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Office of the
Assistant Secretary for
International Affairs

Status of ACTIVE FOREIGN CREDITS of the United States Government

December 31, 1982

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Status of ACTIVE FOREIGN CREDITS
of the U.S. Gov't:
Foreign Credits
by U.S. Gov't Agencies



U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

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PREFACE

This report presents a record as of December 31, 1982, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for the German World War I indebtedness). (See Explanatory Note) Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634 (a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtedness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

- (1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended)
legislation for predecessor programs, and the Arms Export Control
Act 1/

- (2) Mutual Educational and Cultural Exchange Act of 1961
- (3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
- (4) Commodity Credit Corporation Charter Act
- (5) Export-Import Bank Act of 1945
- (6) Lend-lease Act of 1941
- (7) Surplus Property Act of 1944 and related legislation
- (8) Atomic Energy Act of 1954
- (9) Euratom Cooperation Act of 1958
- 10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
- 11) Universal Postal Union Agreement of 1964
- 12) An act to promote safety at sea, 1922
- 13) Isthmian Canal Convention of 1903
- 14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States Government agencies in making the necessary data available for this report.

1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly) the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

EXPLANATION OF TABLES

Consolidated Table by Type Program and Obligor

The amounts listed for "credits utilized and still outstanding" and those "due and unpaid 90 days or more" are the sum of the amounts owed by official government obligors and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

- (1) 104(c), "to procure equipment, materials, facilities, and services for the common defense."
- (b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/
- (c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

The transaction reported as "Asset Acquired in European Fund liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part to the capital

assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credits, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Date Authorized

Entries in the "Date Authorized" column are generally those of

FOREIGN CURRENCY TRANSACTIONS

original authorization or commitment, and do not reflect subsequent amendments. Date of signature of the loan agreement with the borrower is that reported by the agency responsible.

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, includes predecessor programs to the present Foreign Assistance Act.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies or repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalent for such transactions on the basis of procedures stipulated in

regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of one date of the report are presented.

All outstanding balances as well as the disbursed and undisbursed balances of credits denominated in foreign currencies are converted by United States Government Agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accordance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

The "CHINA (UNSPECIFIED)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a debt reorganization agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. On the Indonesian page, the status of the debt reorganization agreement and an entry deducting the program heading "Debt Reorganization and Adjustments." "Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages: over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as of the date of the report). In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Refund Claims on Long-Term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable table. However, in those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in the table headed "Refund Claims on Grants and Long-term Loans of the Agency for International Development."

The amounts of refund claims overdue 90 days or more are excluded from the accounts receivable table and the long-term loan table headed "Principal and Interest Due and Unpaid 90 days or more," on scheduled loan installments.

Relationship of This Report to Other Published Data

In addition to the present report, similar data appear in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from the timing of agency reports. Such differences are explained in the above referenced reports.

Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cumulative amounts disbursed (utilized) as well as amounts repaid since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness).

Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported regularly in the Treasury Bulletin and in the Combined Statement of Receipts, Expenditures, and Balances of the United States Government published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

- 1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.
- 2/ This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGORS

Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:

by Program

by Country



FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 01
 AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ 4/ 5/, 6/, 7/, 8/, 9/
TOTAL, ALL PROGRAMS	59,795,246,430	1,642,874,894
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	18,002,996,252	83,673,867
COUNTRY LOANS.	17,599,753,738	83,673,867
SOCIAL PROGRESS TRUST FUND	376,683,596	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT.	22,055,981	- - - - -
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	4,502,937	- - - - -
UNDER MILITARY SALES	14,088,077,008	284,106,773
ARMS EXPORT CONTROL ACT	13,844,055,169	61,594,978
LOGISTICAL SUPPORT	242,321,461	220,811,417
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	303,916	203,916
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,861,058,251	123,203,563
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	646,808,256	25,151,047
CURRENCY LOANS TO PRIVATE ENTERPRISES.	4,325,428	- - - - -
LONG-TERM DOLLAR SALES	8,190,149,021	78,276,970
DEFERRED CONVERSIONS PL-480.	19,775,546	19,775,546
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	813,502,481	347,899,312
UNDER EXPORT IMPORT BANK ACT.	13,377,554,594	588,751,606
POSTAL DEBT SETTLEMENTS	38,818,141	38,818,141

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII) PAGE 02
 AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	-----	-----
SURPLUS PROPERTY SALES.	154,110,219	47,068,193
SALES OF OVERSEAS SURPLUSES.	154,110,219	47,068,193
SALES OF DOMESTIC SURPLUSES.	-----	-----
SALES OF FOREIGN SERVICE PROPERTY.	-----	-----
 BRITISH LOAN	 2,089,743,356	 -----
LOANS TO UNITED NATIONS	19,236,905	-----
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	127,729,850	679,589
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,063,948,600	107,673,006
UNDER ATOMIC ENERGY ACT	104,452,014	16,253,520
UNDER EURATOM COOPERATION ACT	10,723,723	-----
 INTERNATIONAL ICE PATROL	 1,539,506	 1,539,506
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	829	-----
FEDERAL AVIATION ADMINISTRATION	890,860	596,955
UNITED STATES COAST GUARD	202,190	111,853

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII) PAGE 03
 AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS	135,919	112,534
TENNESSEE VALLEY AUTHORITY	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	6,271	6,271
BUREAU OF CUSTOMS	6,476	6,476
NATIONAL BUREAU OF STANDARDS	93,894	28,172
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	20,283,042	1,538,724
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	449,337	- - - - -
DEPARTMENT OF THE INTERIOR	1,016,486	514,105
GENERAL SERVICES ADMINISTRATION	- - - - -	- - - - -
STRATEGIC PETROLEUM RESERVE	1,021,328,845	- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	4,869,971-	- - - - -
PANAMA CANAL COMMISSION	1,907,436	88,812

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
 AS OF DECEMBER 31, 1982

PAGE 04

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	59,795,246,430	1,642,874,894
AFGHANISTAN	125,454,297	651,781
ALBANIA	8,192	8,192
ALGERIA	867,246,965	7,205
ANGOLA	74,134,259	-----
ANTIGUA	789,761	1,645,008
ARGENTINA	240,898,757	605,337
AUSTRALIA	184,107,895	1,574,794
AUSTRIA	64,080,600	184,609
BAHAMAS	4,606,812	231,263
BAHRAIN	22,025,500	-----
BANGLADESH	968,747,852	80
BARBADOS	2,730	2,730
BELGIUM	93,878,286	265,544
BELIZE	21,790	21,790
BENIN	22,990,939	9,573
BERMUDA	80,655	80,560
BOLIVIA	339,075,140	21,222,220
BOTSWANA	23,189,790	-----
BRAZIL	1,873,265,148	1,611,047
BRITISH VIRGIN IS.	1,645	1,645
BULGARIA	108,134	23,312
BURMA	26,850,474	-----

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 05
 AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURUNDI	6,870	6,870
CAMEROON	103,817,050	- - - - -
CANADA	236,370,465	249,946
CAYMAN IS.(U.K)(CARIBBEAN REG.)	23,706	23,706
CENTRAL AFRICAN REPUBLIC ^{4/}	2,825,896	4,000,277 ^{4/}
CHILE	546,199,253	12,374
CHINA (MAINLAND)	38,424,925	167
CHINA (TAIWAN)	1,780,114,010	5,443,991
CHINA (UNSPECIFIED)	136,292,343	114,010,538
COLOMBIA	809,796,577	11,647,229
CONGO(BRAZZAVILLE)(PEOPLES REP.)	7,924,448	- - - - -
COOK ISLANDS	2,896	2,896
COSTA RICA ^{5/}	139,559,108	3,011,280 ^{5/}
CUBA	39,373,910	84,784,787
CYPRUS	4,787,600	19,611
CZECHOSLOVAKIA	4,874,122	75,131
DENMARK	5,796,978	532,445
DOMINICA	- - - - -	- - - - -
DOMINICAN REPUBLIC	389,404,873	11,119,317
ECUADOR	132,676,902	675,124
EGYPT	6,573,879,424	6,945,820
EL SALVADOR	266,412,719	89,053
ETHIOPIA	138,603,971	19,343,660

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
 AS OF DECEMBER 31, 1982

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FIJI	4,622,198	32,198
FINLAND	67,605,885	237,105
FRANCE	79,615,558	262,315
FRENCH POLYNESIA	16,928	16,928
GABON	10,961,731	31,213
GAMBIA	7,811	7,811
GERMANY, FED. REP. OF, (BONN)	26,784,672	9,594,028
GERMAN DEMOCRATIC REPUBLIC	93,185	93,185
GERMANY, BERLIN	70	70
GHANA	200,638,638	781,049
GIBRALTAR	459	459
GREECE	696,110,022	19,095,869
GUADELOUPE	665	665
GUATEMALA	123,990,635	521,296
GUINEA	90,470,773	970,699
GUINEA-BISSAU	18	18
GUYANA	69,910,577	2,618,045
HAITI	97,745,161	1,392,318
HONDURAS	231,193,220	43,913
HONG KONG (U.K.)	2,330,925	2,330,925
HUNGARY	7,599,598	60,044
ICELAND	3,598,570	28,470
INDIA	3,293,059,807	834,761

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII) PAGE 07
 AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDONESIA	2,132,788,635	125,678
IRAN	404,649,562	427,175,355
IRAQ	396,933	2,242
IRELAND	79,498,885	1,341,273
ISRAEL	8,204,060,526	161,277
ITALY	438,185,530	13,180,575
IVORY COAST	87,853,684	- - - - -
JAMAICA	287,922,381	1,081
JAPAN	570,547,443	3,185,628
JORDAN	1,014,130,032	65,390
KAMPUCHEA (KHMER REPUBLIC)	209,576,860	32,167,384
KENYA	195,665,123	9,503
KIRIBATI	37,804	37,804
KOREA, (DEM. PEOPLES REP. OF)	117	117
KOREA, REP. OF (SEOUL)	3,458,910,650	453,749
KUWAIT	23,041	23,041
LAOS	10,700	1,722
LEBANON	102,092,503	216,764
LESOTHO	2,243	2,243
LIBERIA	154,986,570	4,500,675
LIBYA	124,892	124,892
LIECHTENSTEIN	- - - - -	- - - - -
LUXEMBOURG	98,891	18,941

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
 AS OF DECEMBER 31, 1982

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MACAU (PORTUG.)	23,313	23,313
MADAGASCAR	15,029,862	89
MALAWI	32,454,028	6,857
MALAYSIA	38,487,860	205,833
MALI	5,596,964	-----
MALTA	4,993,154	-----
MARTINIQUE (FR.)	8,796	8,796
MAURITANIA	4,741,718	3,196,056
MAURITIUS	11,542,598	-----
MEXICO	1,961,685,221	5,733,421
MOROCCO	661,552,717	30,618,728
MOZAMBIQUE	31,390,025	63
NAURU	4,369,405	10,577
NEPAL	1,686,023	-----
NETHERLANDS	22,275,702	92,981
NETHERLAND ANTILLES	17,472,536	64,655
NEW CALEDONIA	99	99
NEW ZEALAND	68,348,621	-----
NICARAGUA	260,097,528	22,839,870
NIGER	9,329,417	-----
NIGERIA	80,816,153	985,784
NORWAY	2,205,224	89,753
OMAN	63,078,653	56,943

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII) PAGE 09
 AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAKISTAN	2,739,577,371	145,176
PANAMA	194,045,238	225,692
PAPUA NEW GUINEA	- - - - -	- - - - -
PARAGUAY	47,452,973	19,319
PERU	371,824,930	423,991
PHILIPPINES	735,104,768	48,031,972
PITCAIRN ISLANDS	6,493	6,493
POLAND	995,087,052	403,220,918
PORTUGAL	549,505,217	184,374
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
QATAR	1,178	1,178
ROMANIA 6/	115,003,076	26,415,821 6/
RWANDA	1,500,000	- - - - -
SAINT CHRISTOPHER-NEVIS	9,213	9,213
SAINT HELENA	565	565
SAINT LUCIA	5,834	5,834
SAINT VINCENT AND THE GRENADINES	223,658	92,408
SAUDI ARABIA	1,035,487	533,636
SENEGAL 7/	26,783,205	164,046 7/
SEYCHELLES	1,146	1,146
SIERRA LEONE	14,658,175	906,760
SINGAPORE	216,262,460	399,011
SOLOMON ISLANDS	10,024	10,024

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
 AS OF DECEMBER 31, 1982

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	98,656,212	1,075,602
SOUTH AFRICA	306,203	2,386
SOUTH-WEST AFRICA	4,634	4,634
SPAIN	949,326,619	2,828,477
SRI LANKA (CEYLON)	344,379,838	265
SUDAN ^{8/}	267,954,511	3,761,578 ^{8/}
SURINAME	209,005	15,456
SWAZILAND	7,168,599	721
SWEDEN	52,051,755	557,560
SWITZERLAND	6,375,043	667,676
SYRIA	224,521,233	73,066
TANZANIA	117,708,981	2,566,044
THAILAND	326,102,174	20,473,180
TOGO	3,228,355	21,148
TONGA	13,425	13,425
TRINIDAD AND TOBAGO	193,417,029	187
TRUST TER. OF PACIF. IS. (US)	- - - - -	- - - - -
TUNISIA	520,003,786	174,922
TURKEY	3,083,642,199	90,619,909
TURKS AND CAICCS ISLANDS	10,394	5,686
TUVALU	1,905	1,905
UGANDA ^{9/}	12,193,476	144,820 ^{9/}
UNION OF SOVIET SOCIALIST REPS.	1,077,512,174	221,393

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 11
 AS OF DECFMBFR 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	15,823	15,823
UNITED KINGDOM	2,690,510,319	4,127,965
UPPER VOLTA	478,872	585
URUGUAY	82,921,290	79,564
VATICAN CITY	130,637	130,637
VENEZUELA	99,165,161	376,482
VIETNAM	101,436,619	25,571,664
WESTERN SAMOA	19,593	19,593
YEMEN, ARAB REPUBLIC (SANAA)	4,651,804	1,192
YUGOSLAVIA	292,773,497	11,090,441
ZAIRE (CONGO-KINSHAS)	818,737,564	118,966,125
ZAMBIA	205,868,778	1,912,083
ZIMBABWE	22,067,071	43,579
ANDEAN DEVELOPMENT CORP	- - - - -	- - - - -
CARIBBEAN DEVELOPMENT BANK	53,465,552	- - - - -
CABEI	56,085,757	- - - - -
COUNCIL OF THE ENTENTE STATES	32,999,218	- - - - -
DEVELOPMENT CORP OF WEST AFRICA	715,579	- - - - -
EAST AFRICAN COMMON SERVICES ORG	691,493	53,015
EUROPEAN ATOMIC ENERGY COMM	34,937,141	- - - - -
INTL. ATOMIC ENERGY AGENCY	64,533	64,533
NATO	166,038	1,281
UNITED NATIONS	19,239,754	2,849

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII)
 AS OF DECEMBER 31, 1982

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNIVERSITY OF EAST AFRICA	1,616,999	71,805
AFRICAN REGIONAL	5,636,548	-----
WESTERN HEMISPHERE REGIONAL	13,850,358	-----
WESTERN HEMISPHERE UNSPECIFIED	10,129,867	494,399
SOUTH ASIA REGIONAL	-----	-----
WESTERN EUROPE REGIONAL	20,042,536	-----
WORLDWIDE UNSPECIFIED	102,807	-----

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:

830,784,069 3,770,660

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

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After the Entry Into Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts listed for the following countries will no longer be reported as being in arrears:

4/ CENTRAL AFRICAN REPUBLIC: Includes amounts subject to a multilateral rescheduling agreement signed on June 30, 1981.

5/ COSTA RICA: Includes amounts subject to a multilateral rescheduling agreement signed on January 11, 1983.

6/ ROMANIA: Includes amounts due U.S.G. agencies under a bi-lateral rescheduling agreement signed on March 10, 1983, EIF: April 23, 1983.

7/ SENEGAL: Includes amounts subject to a multilateral rescheduling agreement signed on November 29, 1982.

8/ SUDAN: Included amounts subject to a multilateral rescheduling agreement signed on February 4, 1983.

9/ UGANDA: Includes amounts subject to a multilateral rescheduling agreement signed on December 1, 1982.

Source: U.S. Treasury, March 30, 1983.

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO FOREIGN PRIVATE OBLIGORS

Consolidated
Private

II

Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:

by Program

by Country



FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 01
 AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	3,170,095,147	74,422,240
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	250,582,668	2,717,693
COUNTRY LOANS.	207,894,157	1,133,392
SOCIAL PROGRESS TRUST FUND	4,210,666	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT.	38,477,845	1,584,301
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	- - - - -	- - - - -
UNDER MILITARY SALES	177,022	77,812
ARMS EXPORT CONTROL ACT	- - - - -	- - - - -
LOGISTICAL SUPPORT	177,022	77,812
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - -	- - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,253,511	14,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	13,593,185	3,756,160
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	27,389	- - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	13,565,796	3,756,160
LONG-TERM DOLLAR SALES	- - - - -	- - - - -
DEFERRED CONVERSIONS PL-480.	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	56,489,441	594
UNDER EXPORT IMPORT BANK ACT.	2,836,799,261	65,664,557
POSTAL DEBT SETTLEMENTS	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02
 AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	5,039,378	- - - - -
SURPLUS PROPERTY SALES.	- - - - -	- - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - -	- - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	- - - - -	- - - - -
LOANS TO UNITED NATIONS	- - - - -	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - -	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	113,887	- - - - -
UNDER EURATOM COOPERATION ACT	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	- - - - -	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	273	85
UNITED STATES COAST GUARD	11,321	1,007

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 03
 AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS	- - - - -	- - - - -
TENNESSEE VALLEY AUTHORITY	5,328	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	104,877	28,615
BUREAU OF CUSTOMS	1,113,421	196,482
NATIONAL BUREAU OF STANDARDS	210,276	44,842
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	- - - - -	- - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	303	303
GENERAL SERVICES ADMINISTRATION	71,000	50,164
STRATEGIC PETROLEUM RESERVE	- - - - -	- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - -	- - - - -
PANAMA CANAL COMMISSION	4,529,995	1,869,426

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII)
 AS OF DECEMBER 31, 1982

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,170,095,147	74,422,240
AFGHANISTAN	- - - - -	- - - - -
ALBANIA	- - - - -	- - - - -
ALGERIA	6,397,152	207,367
ANGOLA	- - - - -	- - - - -
ANTIGUA	- - - - -	- - - - -
ARGENTINA	56,357,677	1,670,730
AUSTRALIA	64,440,830	11,244
AUSTRIA	7,495	479
BAHAMAS	16,544	103
BAHRAIN	- - - - -	- - - - -
BANGLADESH	70,066	202
BARBADOS	4,137,684	10
BELGIUM	3,364	613
BELIZE	39,145	333
BENIN	- - - - -	- - - - -
BERMUDA	379	- - - - -
BOLIVIA	2,487,428	500
BOTSWANA	- - - - -	- - - - -
BRAZIL	197,866,500	1,882,295
BRITISH VIRGIN IS.	16,644	70
BULGARIA	- - - - -	- - - - -
BURMA	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII) PAGE 05
 AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURUNDI	- - - - -	- - - - -
CAMEROON	- - - - -	- - - - -
CANADA	247,141,987	164,319
CAYMAN IS.(U.K)(CARIBBEAN REG.)	4,184,773	- - - - -
CENTRAL AFRICAN REPUBLIC	- - - - -	- - - - -
CHILE	6,350,700	45
CHINA (MAINLAND)	- - - - -	- - - - -
CHINA (TAIWAN)	2,183,793	- - - - -
CHINA (UNSPECIFIED)	- - - - -	- - - - -
COLOMBIA	49,965,259	704
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - -	- - - - -
COOK ISLANDS	- - - - -	- - - - -
COSTA RICA	10,729,095	699,162
CUBA	9	9
CYPRUS	- - - - -	- - - - -
CZECHOSLOVAKIA	- - - - -	- - - - -
DENMARK	62,359,533	1,668
DOMINICA	, 279	170
DOMINICAN REPUBLIC	10,710,892	1,870,593
ECUADOR	2,264,911	- - - - -
EGYPT	4,550,211	145,745
EL SALVADOR	10,138,750	211,078
ETHIOPIA	1,250	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENT'S AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 06
 AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FIJI	- - - - -	- - - - -
FINLAND	1,266,744	- - - - -
FRANCE	72,619,417	9,205
FRENCH POLYNESIA	- - - - -	- - - - -
GABON	- - - - -	- - - - -
GAMBIA	- - - - -	- - - - -
GERMANY, FED. REP. OF, (BONN)	45,037	8,176
GERMAN DEMOCRATIC REPUBLIC	- - - - -	- - - - -
GERMANY, BERLIN	- - - - -	- - - - -
GHANA	155,949	5,979
GIBRALTAR	- - - - -	- - - - -
GREECE	1,835,178	10,000
GUADELOUPE	80	- - - - -
GUATEMALA	21,616,304	765,412
GUINEA	5,374,046	- - - - -
GUINEA-BISSAU	- - - - -	- - - - -
GUYANA	28	3
HAITI	2,315,760	760
HONDURAS	2,287,918	99
HONG KONG (U.K.)	82,677,829	- - - - -
HUNGARY	- - - - -	- - - - -
ICELAND	7,030,315	- - - - -
INDIA	12,867,848	3,730,006

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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 AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDONESIA	53,765,923	729,755
IRAN	- - - - -	50,632,675
IRAQ	- - - - -	- - - - -
IRELAND	1,151	691
ISRAEL	85,581,657	- - - - -
ITALY	143,267	1,221
IVORY COAST	- - - - -	- - - - -
JAMAICA	2,260,973	429
JAPAN	76,098,135	3,405
JORDAN	301	217
KAMPUCHEA (KHMER REPUBLIC)	- - - - -	- - - - -
KENYA	260,000	- - - - -
KIRIBATI	- - - - -	- - - - -
KOREA, (DEM. PEOPLES REP. OF)	- - - - -	- - - - -
KOREA, REP.OF (SEOUL)	68,392,425	18
KUWAIT	11,136	10,112
LAOS	- - - - -	- - - - -
LEBANON	- - - - -	- - - - -
LESOTHO	- - - - -	- - - - -
LIBERIA	353,557	3,557
LIBYA	- - - - -	- - - - -
LIECHTENSTEIN	6,999,094	- - - - -
LUXEMBOURG	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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 AS OF DECEMBER 31, 1982

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MACAU (PORTUG.)	- - - - -	- - - - -
MADAGASCAR	- - - - -	- - - - -
MALAWI	- - - - -	- - - - -
MALAYSIA	716	716
MALI	- - - - -	- - - - -
MALTA	- - - - -	- - - - -
MARTINIQUE (FR.)	- - - - -	- - - - -
MAURITANIA	- - - - -	- - - - -
MAURITIUS	- - - - -	- - - - -
MEXICO	353,506,129	5,467,505
MOROCCO	317,577	15,725
MOZAMBIQUE	- - - - -	- - - - -
NAURU	1,056	1,007
NEPAL	- - - - -	- - - - -
NETHERLANDS	23,033,068	- - - - -
NETHERLAND ANTILLES	6,917,655	- - - - -
NEW CALEDONIA	- - - - -	- - - - -
NEW ZEALAND	47,488,245	- - - - -
NICARAGUA	1,880,446	1,903,782
NIGER	- - - - -	- - - - -
NIGERIA	33	- - - - -
NORWAY	80,114,530	770
OMAN	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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 AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAKISTAN	948,663	- - - - -
PANAMA	6,328,118	1,869,426
PAPUA NEW GUINEA	64	28
PARAGUAY	2,547,391	- - - - -
PERU	21,997,941	12,707
PHILIPPINES	26,879,546	50,323
PITCAIRN ISLANDS	- - - - -	- - - - -
POLAND	- - - - -	- - - - -
PORTUGAL	10,401,401	- - - - -
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - -	- - - - -
QATAR	1,418	1,258
ROMANIA	- - - - -	- - - - -
RWANDA	688,051	1,218
SAINT CHRISTOPHER-NEVIS	- - - - -	- - - - -
SAINT HELENA	- - - - -	- - - - -
SAINT LUCIA	- - - - -	- - - - -
SAINT VINCENT AND THE GRENADINES	700,000	- - - - -
SAUDI ARABIA	7,951,391	15,684
SENEGAL	- - - - -	- - - - -
SEYCHELLES	- - - - -	- - - - -
SIERRA LEONE	16,706,613	298,432
SINGAPORE	2,401	237
SOLOMON ISLANDS	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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 AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	829,439	953,566
SOUTH AFRICA	4,207	-----
SOUTH-WEST AFRICA	-----	-----
SPAIN	449,714,008	943
SRI LANKA (CEYLON)	39,904	-----
SUDAN	1,216,371	-----
SURINAME	-----	-----
SWAZILAND	-----	-----
SWEDEN	11,563,827	83
SWITZERLAND	37,176,235	50,535
SYRIA	-----	-----
TANZANIA	-----	4,025
THAILAND	14,897,410	452
TOGO	-----	-----
TONGA	-----	-----
TRINIDAD AND TOBAGO	300,000	-----
TRUST TER. OF PACIF. IS. (US)	25	-----
TUNISIA	52,350	96
TURKEY	5,170,857	406
TURKS AND CAICOS ISLANDS	-----	-----
TUVALU	-----	-----
UGANDA	-----	-----
UNION OF SOVIET SOCIALIST REPS.	-----	-----

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII) PAGE 11
 AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	80	80
UNITED KINGDOM	144,185,276	18,563
UPPER VOLTA	- - - - -	- - - - -
URUGUAY	38,427	- - - - -
VATICAN CITY	- - - - -	- - - - -
VENEZUELA	120,425,327	516,158
VIETNAM	- - - - -	- - - - -
WESTERN SAMOA	- - - - -	- - - - -
YEMEN, ARAB REPUBLIC (SANAA)	625,190	190
YUGOSLAVIA	329,316,125	459,166
ZAIRE (CONGO-KINSHAS)	28,516	- - - - -
ZAMBIA	- - - - -	- - - - -
ZIMBABWE	- - - - -	- - - - -
ANDEAN DEVELOPMENT CORP	- - - - -	- - - - -
CARIBBEAN DEVELOPMENT BANK	59,990,166	- - - - -
CABEI	130,162,551	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -	- - - - -
DEVELOPMENT CORP OF WEST AFRICA	- - - - -	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -	- - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - -	- - - - -
NATO	- - - - -	- - - - -
UNITED NATIONS	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM FOREIGN PRIVATE CREDITORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII) PAGE 12
 AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNIVERSITY OF EAST AFRICA	-----	-----
AFRICAN REGIONAL	-----	-----
WESTERN HEMISPHERE REGIONAL	8,314,874	-----
WESTERN HEMISPHERE UNSPECIFIED	-----	-----
SOUTH ASIA REGIONAL	555,557	-----
WESTERN EUROPE REGIONAL	-----	-----
WORLDWIDE UNSPECIFIED	693,550	-----

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:

20,813,743 22,876,845

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

ACCOUNTS RECEIVABLE

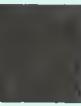
Amounts Outstanding and Amounts Due and
Unpaid 90 Days or More:

by Program

by Country

Accounts Receivable





FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	739,917,732	739,917,732	362,017,118	362,017,118	359,736,483
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	11,899	11,899	11,899	11,899	- - - - -
UNDER MILITARY SALES	524,833,695	524,833,695	259,423,395	259,423,395	259,345,583
ARMS EXPORT CONTROL ACT	280,634,834	280,634,834	36,833,788	36,833,788	36,833,788
LOGISTICAL SUPPORT	242,498,483	242,498,483	220,889,229	220,889,229	220,811,417
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	203,916	203,916	203,916	203,916	203,916
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
DEFERRED CONVERSIONS PL-480.	19,775,546	19,775,546	19,775,546	19,775,546	19,775,546
POSTAL DEBT SETTLEMENTS	38,818,001	38,818,001	38,818,001	38,818,001	38,818,001
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	102,899,126	102,899,126	16,253,520	16,253,520	16,253,520
INTERNATIONAL ICE PATROL	1,539,506	1,539,506	1,539,506	1,539,506	1,539,506
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	829	829	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	891,133	891,133	597,040	597,040	596,955
UNITED STATES COAST GUARD	213,511	213,511	112,860	112,860	111,853
LIBRARY OF CONGRESS	135,919	135,919	112,534	112,534	112,534
TENNESEE VALLEY AUTHORITY	5,328	5,328	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	111,148	111,148	34,886	34,886	6,271
BUREAU OF CUSTOMS	1,119,897	1,119,897	202,958	202,958	6,476
NATIONAL BUREAU OF STANDARDS	304,170	304,170	73,014	73,014	28,172
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	20,283,042	20,283,042	1,538,724	1,538,724	1,538,724
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	449,337	449,337	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	1,016,789	1,016,789	514,408	514,408	514,105
GENERAL SERVICES ADMINISTRATION	71,000	71,000	50,164	50,164	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
PANAMA CANAL COMMISSION	6,437,431	6,437,431	1,958,238	1,958,238	88,812

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL FOREIGN ACCOUNTS RECEIVABLE		739,917,732	739,917,732	362,017,118	362,017,118	359,736,483
AFGHANISTAN	• • • •	1,901	1,901	1,901	1,901	1,901
POSTAL DEBT SETTLEMENTS		1,901	1,901	1,901	1,901	1,901
ALBANIA	• • • •	8,192	8,192	8,192	8,192	8,192
POSTAL DEBT SETTLEMENTS		8,192	8,192	8,192	8,192	8,192
ALGERIA	• • • •	7,205	7,205	7,205	7,205	7,205
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		4,061	4,061	4,061	4,061	4,061
FEDERAL AVIATION ADMINISTRATION		3,144	3,144	3,144	3,144	3,144
ANTIGUA	• • • •	39,761	39,761	39,761	39,761	39,761
POSTAL DEBT SETTLEMENTS		39,761	39,761	39,761	39,761	39,761
ARGENTINA	• • • •	412,288	412,288	1,260	1,260	1,245
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		68,848	68,848	226	226	226
UNITED STATES COAST GUARD		4,943	4,943	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		440	440	440	440	440
IMMIGRATION AND NATURALIZATION SERVICE		91	91	91	91	76
BUREAU OF CUSTOMS		37,966	37,966	503	503	503
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		300,000	300,000	- - - - -	- - - - -	- - - - -
AUSTRALIA	• • • •	3,028,195	3,028,195	1,586,038	1,586,038	1,574,794
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		2,690,776	2,690,776	1,558,465	1,558,465	1,558,465
UNDER ATOMIC ENERGY ACT		1,557	1,557	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		15,927	15,927	15,110	15,110	15,110
IMMIGRATION AND NATURALIZATION SERVICE		1,646	1,646	1,646	1,646	- - - - -
BUREAU OF CUSTOMS		48	48	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		18,241	18,241	10,817	10,817	1,219
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		300,000	300,000	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING RAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
AUSTRIA		192,104	192,104	185,088	185,088	184,609
POSTAL DEBT SETTLEMENTS		184,484	184,484	184,484	184,484	184,484
LIBRARY OF CONGRESS		125	125	125	125	125
BUREAU OF CUSTOMS		25	25	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		7,128	7,128	137	137	- - - - -
GENERAL SERVICES ADMINISTRATION		342	342	342	342	- - - - -
BAHAMAS		247,807	247,807	231,366	231,366	231,263
UNDER MILITARY SALES		384	384	384	384	384
LOGISTICAL SUPPORT		230,851	230,851	230,851	230,851	230,851
POSTAL DEBT SETTLEMENTS		131	131	131	131	28
IMMIGRATION AND NATURALIZATION SERVICE		16,441	16,441	- - - - -	- - - - -	- - - - -
BANGLADESH		28,140	28,140	282	282	80
UNDER MILITARY SALES		27,938	27,938	80	80	80
LOGISTICAL SUPPORT		202	202	202	202	- - - - -
GENERAL SERVICES ADMINISTRATION		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
BARBADOS		2,745	2,745	2,740	2,740	2,730
UNDER MILITARY SALES		80	80	80	80	80
LOGISTICAL SUPPORT		2,650	2,650	2,650	2,650	2,650
UNITED STATES COAST GUARD		15	15	10	10	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
BELGIUM		501,154	501,154	266,157	266,157	265,544
UNDER MILITARY SALES		410,623	410,623	217,418	217,418	217,418
LOGISTICAL SUPPORT		47,903	47,903	47,903	47,903	47,903
INTERNATIONAL ICE PATROL		296	296	223	223	223
LIBRARY OF CONGRESS		755	755	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		41,577	41,577	613	613	- - - - -
NATIONAL BUREAU OF STANDARDS		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
BELIZE		22,123	22,123	22,123	22,123	21,790

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 003

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		333	333	333	333	- - - - -
POSTAL DEBT SETTLEMENTS		21,790	21,790	21,790	21,790	21,790
BENIN		9,573	9,573	9,573	9,573	9,573
POSTAL DEBT SETTLEMENTS		9,573	9,573	9,573	9,573	9,573
BERMUDA		81,034	81,034	80,560	80,560	80,560
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		644	644	644	644	644
POSTAL DEBT SETTLEMENTS		79,872	79,872	79,872	79,872	79,872
LIBRARY OF CONGRESS		139	139	44	44	44
IMMIGRATION AND NATURALIZATION SERVICE		379	379	- - - - -	- - - - -	- - - - -
BOLIVIA		4,300,517	4,300,517	3,559,111	3,559,111	3,559,111
UNDER MILITARY SALES		4,300,517	4,300,517	3,559,111	3,559,111	3,559,111
ARMS EXPORT CONTROL ACT		3,942,303	3,942,303	3,200,897	3,200,897	3,200,897
LOGISTICAL SUPPORT		62,838	62,838	62,838	62,838	62,838
MILITARY ASSISTANCE ADVISORY GROUPS		295,376	295,376	295,376	295,376	295,376
BRAZIL		504,425	504,425	184,760	184,760	178,962
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		16,704	16,704	818	818	818
POSTAL DEBT SETTLEMENTS		176,594	176,594	176,594	176,594	176,594
FEDERAL AVIATION ADMINISTRATION		1,239	1,239	1,239	1,239	1,239
UNITED STATES COAST GUARD		1,604	1,604	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		986	986	311	311	311
IMMIGRATION AND NATURALIZATION SERVICE		11	11	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		7,287	7,287	5,798	5,798	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		300,000	300,000	- - - - -	- - - - -	- - - - -
BRITISH VIRGIN IS.		18,289	18,289	1,715	1,715	1,645
POSTAL DEBT SETTLEMENTS		1,645	1,645	1,645	1,645	1,645
IMMIGRATION AND NATURALIZATION SERVICE		320	320	70	70	- - - - -
BUREAU OF CUSTOMS		16,324	16,324	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 004

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
BULGARIA	108,134	108,134	23,312	23,312	23,312
NATIONAL BUREAU OF STANDARDS	1,967	1,967	- - - - -	- - - - -	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	106,167	106,167	23,312	23,312	23,312
BURUNDI	6,870	6,870	6,870	6,870	6,870
POSTAL DEBT SETTLEMENTS	6,870	6,870	6,870	6,870	6,870
CAMEROON	2,426,355	2,426,355	- - - - -	- - - - -	- - - - -
UNDER MILITARY SALES	2,426,355	2,426,355	- - - - -	- - - - -	- - - - -
ARMS EXPORT CONTROL ACT	2,418,560	2,418,560	- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT	7,795	7,795	- - - - -	- - - - -	- - - - -
CANADA	2,096,492	2,096,492	414,265	414,265	249,946
UNDER MILITARY SALES	740,306	740,306	201,674	201,674	201,230
LOGISTICAL SUPPORT	37,488	37,488	- - - - -	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	9	9	9	9	9
INTERNATIONAL ICE PATROL	829	829	- - - - -	- - - - -	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	73,069	73,069	9,362	9,362	9,362
FEDERAL AVIATION ADMINISTRATION	27,716	27,716	13,074	13,074	12,641
UNITED STATES COAST GUARD	25,952	25,952	19,247	19,247	19,247
LIBRARY OF CONGRESS	884	884	- - - - -	- - - - -	- - - - -
TENNESSEE VALLEY AUTHORITY	84,356	84,356	13,473	13,473	3,298
IMMIGRATION AND NATURALIZATION SERVICE	724,656	724,656	129,288	129,288	1,935
BUREAU OF CUSTOMS	39,590	39,590	5,187	5,187	2,224
NATIONAL BUREAU OF STANDARDS	300,000	300,000	- - - - -	- - - - -	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	41,637	41,637	22,951	22,951	- - - - -
GENERAL SERVICES ADMINISTRATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	23,731	23,731	23,706	23,706	23,706
UNDER MILITARY SALES	64	64	64	64	64
LOGISTICAL SUPPORT	23,642	23,642	23,642	23,642	23,642
POSTAL DEBT SETTLEMENTS	25	25	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CHILE	98,318	98,318	12,419	12,419	12,374
UNDER MILITARY SALES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 005

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LOGISTICAL SUPPORT		92,511	92,511	12,374	12,374	12,374
TENNESSEE VALLEY AUTHORITY		230	230	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		5,532	5,532	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR		45	45	45	45	- - - - -
CHINA (MAINLAND)		167	167	167	167	167
UNDER MILITARY SALES	LOGISTICAL SUPPORT	167	167	167	167	167
CHINA (TAIWAN)		39,419,868	39,419,868	5,443,729	5,443,729	5,443,729
UNDER MILITARY SALES	LOGISTICAL SUPPORT	11,865	11,865	11,865	11,865	11,865
POSTAL DEBT SETTLEMENTS		5,431,864	5,431,864	5,431,864	5,431,864	5,431,864
UNDER ATOMIC ENERGY ACT		33,950,075	33,950,075	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION		5	5	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		2,694	2,694	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		5,534	5,534	- - - - -	- - - - -	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		17,831	17,831	- - - - -	- - - - -	- - - - -
CHINA (UNSPECIFIED)		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA		11,972,694	11,972,694	11,571,288	11,571,288	11,571,222
UNDER MILITARY SALES		11,961,369	11,961,369	11,570,811	11,570,811	11,570,811
ARMS EXPORT CONTROL ACT		353,829	353,829	- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT		11,601,929	11,601,929	11,565,200	11,565,200	11,565,200
MILITARY ASSISTANCE ADVISORY GROUPS		5,611	5,611	5,611	5,611	5,611
FEDERAL AVIATION ADMINISTRATION		56	56	27	27	- - - - -
LIBRARY OF CONGRESS		1,429	1,429	380	380	380
TENNESSEE VALLEY AUTHORITY		436	436	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		70	70	70	70	31
BUREAU OF CUSTOMS		9,334	9,334	- - - - -	- - - - -	- - - - -
COOK ISLANDS		2,896	2,896	2,896	2,896	2,896
POSTAL DEBT SETTLEMENTS		2,896	2,896	2,896	2,896	2,896

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 006

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUF IN DOLLARS	
COSTA RICA	• • • •	351,877	351,877	328,898	328,898	321,643
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	• • • •					
OPIC-INVESTMENT SUPPORT		7,255	7,255	7,255	7,255	- - - - -
UNDER MILITARY SALES	• • • •	157,579	157,579	142,141	142,141	142,141
ARMS EXPORT CONTROL ACT		15,304	15,304	- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT		142,275	142,275	142,141	142,141	142,141
POSTAL DEBT SETTLEMENTS	• • • •	166,200	166,200	166,200	166,200	166,200
FEDERAL AVIATION ADMINISTRATION	• • • •	13,302	13,302	13,302	13,302	13,302
BUREAU OF CUSTOMS	• • • •	7,541	7,541	- - - - -	- - - - -	- - - - -
CUBA	• • • •	3,107,339	3,107,339	3,107,339	3,107,339	3,107,330
UNDER MILITARY SALES	• • • •					
LOGISTICAL SUPPORT		5,165	5,165	5,165	5,165	5,165
POSTAL DEBT SETTLEMENTS	• • • •	3,102,165	3,102,165	3,102,165	3,102,165	3,102,165
FEDERAL AVIATION ADMINISTRATION	• • • •	5	5	5	5	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	• • • •	4	4	4	4	- - - - -
CYPRUS	• • • •	19,611	19,611	19,611	19,611	19,611
UNDER MILITARY SALES	• • • •					
LOGISTICAL SUPPORT		1,251	1,251	1,251	1,251	1,251
POSTAL DEBT SETTLEMENTS	• • • •	18,360	18,360	18,360	18,360	18,360
CZECHOSLOVAKIA	• • • •	76,979	76,979	75,131	75,131	75,131
UNDER MILITARY SALES	• • • •					
LOGISTICAL SUPPORT		330	330	330	330	330
POSTAL DEBT SETTLEMENTS	• • • •	74,801	74,801	74,801	74,801	74,801
NATIONAL BUREAU OF STANDARDS	• • • •	1,848	1,848	- - - - -	- - - - -	- - - - -
DENMARK	• • • •	825,635	825,635	534,113	534,113	532,445
UNDER MILITARY SALES	• • • •					
LOGISTICAL SUPPORT		303,217	303,217	26,734	26,734	25,066
POSTAL DEBT SETTLEMENTS	• • • •	507,329	507,329	507,329	507,329	507,329
UNDER ATOMIC ENERGY ACT	• • • •	1,057	1,057	- - - - -	- - - - -	- - - - -
UNITED STATES COAST GUARD	• • • •	13,467	13,467	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS	• • • •	50	50	50	50	50
NATIONAL BUREAU OF STANDARDS	• • • •	515	515	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
DOMINICA	IMMIGRATION AND NATURALIZATION SERVICE	279	279	170	170	- - - - -
DOMINICAN REPUBLIC	IMMIGRATION AND NATURALIZATION SERVICE	279	279	170	170	- - - - -
DOMINICAN REPUBLIC	UNDER MILITARY SALES	1,656,210	1,656,210	1,578,189	1,578,189	1,578,189
DOMINICAN REPUBLIC	ARMS EXPORT CONTROL ACT	751,046	751,046	687,400	687,400	687,400
DOMINICAN REPUBLIC	LOGISTICAL SUPPORT	697,207	697,207	633,561	633,561	633,561
DOMINICAN REPUBLIC	POSTAL DEBT SETTLEMENTS	53,839	53,839	53,839	53,839	53,839
DOMINICAN REPUBLIC	FEDERAL AVIATION ADMINISTRATION	870,233	870,233	870,233	870,233	870,233
DOMINICAN REPUBLIC	BUREAU OF CUSTOMS	20,556	20,556	20,556	20,556	20,556
DOMINICAN REPUBLIC	IMMIGRATION AND NATURALIZATION SERVICE	41	41	- - - - -	- - - - -	- - - - -
DOMINICAN REPUBLIC	DEPARTMENT OF THE INTERIOR	14,334	14,334	- - - - -	- - - - -	- - - - -
ECUADOR	IMMIGRATION AND NATURALIZATION SERVICE	1,654,354	1,654,354	675,008	675,008	675,008
ECUADOR	UNDER MILITARY SALES	1,642,690	1,642,690	669,561	669,561	669,561
ECUADOR	ARMS EXPORT CONTROL ACT	828,229	828,229	- - - - -	- - - - -	- - - - -
ECUADOR	LOGISTICAL SUPPORT	370,735	370,735	225,835	225,835	225,835
ECUADOR	MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
ECUADOR	BUREAU OF CUSTOMS	6,217	6,217	- - - - -	- - - - -	- - - - -
ECUADOR	DEPARTMENT OF THE INTERIOR	5,447	5,447	5,447	5,447	5,447
EGYPT	IMMIGRATION AND NATURALIZATION SERVICE	210,439	210,439	45,967	45,967	45,967
EGYPT	UNDER MILITARY SALES	210,414	210,414	45,967	45,967	45,967
EGYPT	LOGISTICAL SUPPORT	25	25	- - - - -	- - - - -	- - - - -
EGYPT	BUREAU OF CUSTOMS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EL SALVADOR	IMMIGRATION AND NATURALIZATION SERVICE	2,050,954	2,050,954	89,053	89,053	89,053
EL SALVADOR	UNDER MILITARY SALES	2,050,954	2,050,954	89,053	89,053	89,053
EL SALVADOR	ARMS EXPORT CONTROL ACT	1,961,701	1,961,701	- - - - -	- - - - -	- - - - -
EL SALVADOR	LOGISTICAL SUPPORT	200	200	- - - - -	- - - - -	- - - - -
EL SALVADOR	MILITARY ASSISTANCE ADVISORY GROUPS	89,053	89,053	89,053	89,053	89,053
ETHIOPIA	IMMIGRATION AND NATURALIZATION SERVICE	14,513,095	14,513,095	14,511,845	14,511,845	14,511,845
ETHIOPIA	UNDER MILITARY SALES	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
ETHIOPIA	LOGISTICAL SUPPORT	15	15	15	15	15
ETHIOPIA	POSTAL DEBT SETTLEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ETHIOPIA	LIBRARY OF CONGRESS	1,421	1,421	1,421	1,421	1,421

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
BUREAU OF CUSTOMS		1,250	1,250	- - - - -	- - - - -	- - - - -
FIJI		32,198	32,198	32,198	32,198	32,198
POSTAL DEBT SETTLEMENTS		32,173	32,173	32,173	32,173	32,173
LIBRARY OF CONGRESS		25	25	25	25	25
FINLAND		238,349	238,349	237,105	237,105	237,105
POSTAL DEBT SETTLEMENTS		237,105	237,105	237,105	237,105	237,105
NATIONAL BUREAU OF STANDARDS		1,244	1,244	- - - - -	- - - - -	- - - - -
FRANCE		1,431,082	1,431,082	271,520	271,520	262,315
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		693,686	693,686	208,938	208,938	208,938
UNDER ATOMIC ENERGY ACT		41,708	41,708	- - - - -	- - - - -	- - - - -
UNITED STATES COAST GUARD		73,126	73,126	51,383	51,383	51,383
LIBRARY OF CONGRESS		1,405	1,405	1,285	1,285	1,285
IMMIGRATION AND NATURALIZATION SERVICE		25	25	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		1,984	1,984	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		14,510	14,510	9,205	9,205	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		604,638	604,638	709	709	709
FRENCH POLYNESIA		16,928	16,928	16,928	16,928	16,928
POSTAL DEBT SETTLEMENTS		16,928	16,928	16,928	16,928	16,928
GABON		31,213	31,213	31,213	31,213	31,213
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		31,213	31,213	31,213	31,213	31,213
GAMBIA		7,811	7,811	7,811	7,811	7,811
POSTAL DEBT SETTLEMENTS		7,811	7,811	7,811	7,811	7,811
GERMANY, FED. REP. OF, (BONN)		12,471,221	12,471,221	9,602,204	9,602,204	9,594,028
UNDER MILITARY SALES						

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
LOGISTICAL SUPPORT		2,804,484	2,804,484	160,614	160,614	152,554
POSTAL DEBT SETTLEMENTS		9,358,992	9,358,992	9,358,992	9,358,992	9,358,992
UNDER ATOMIC ENERGY ACT		612	612	- - - - -	- - - - -	- - - - -
INTERNATIONAL ICE PATROL		5	5	5	5	5
FEDERAL AVIATION ADMINISTRATION		29,965	29,965	25,392	25,392	25,392
LIBRARY OF CONGRESS		11,007	11,007	6,239	6,239	6,239
BUREAU OF CUSTOMS		2,841	2,841	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		14,067	14,067	116	116	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		249,248	249,248	50,846	50,846	50,846
GERMAN DEMOCRATIC REPUBLIC		93,185	93,185	93,185	93,185	93,185
POSTAL DEBT SETTLEMENTS		93,185	93,185	93,185	93,185	93,185
GERMANY, BERLIN		70	70	70	70	70
UNDER MILITARY SALES		70	70	70	70	70
LOGISTICAL SUPPORT		70	70	70	70	70
GHANA		5,979	5,979	5,979	5,979	- - - - -
GENERAL SERVICES ADMINISTRATION		5,979	5,979	5,979	5,979	- - - - -
GIBRALTAR		459	459	459	459	459
POSTAL DEBT SETTLEMENTS		459	459	459	459	459
GREECE		19,096,891	19,096,891	19,095,869	19,095,869	19,095,869
UNDER MILITARY SALES		18,836,558	18,836,558	18,836,471	18,836,471	18,836,471
LOGISTICAL SUPPORT		84,012	84,012	84,012	84,012	84,012
POSTAL DEBT SETTLEMENTS		147,544	147,544	147,544	147,544	147,544
INTERNATIONAL ICE PATROL		27,842	27,842	27,842	27,842	27,842
FEDERAL AVIATION ADMINISTRATION		935	935	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS						
GUADELOUPE		745	745	665	665	665
POSTAL DEBT SETTLEMENTS		665	665	665	665	665
IMMIGRATION AND NATURALIZATION SERVICE		80	80	- - - - -	- - - - -	- - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
GUATEMALA	• • • •	564,327	564,327	521,323	521,323	521,296
UNDER MILITARY SALES	• • • • •	42,834	42,834	- - - - -	- - - - -	- - - - -
ARMS EXPORT CONTROL ACT						
POSTAL DEBT SETTLEMENTS	• • • • •	521,280	521,280	521,280	521,280	521,280
LIBRARY OF CONGRESS	• • • • •	132	132	16	16	16
IMMIGRATION AND NATURALIZATION SERVICE	• • • • •	81	81	27	27	- - - - -
GUINEA	• • • •	7,894	7,894	7,800	7,800	7,800
POSTAL DEBT SETTLEMENTS	• • • • •	7,800	7,800	7,800	7,800	7,800
IMMIGRATION AND NATURALIZATION SERVICE	• • • • •	94	94	- - - - -	- - - - -	- - - - -
GUINEA-BISSAU	• • • •	18	18	18	18	18
POSTAL DEBT SETTLEMENTS	• • • • •	18	18	18	18	18
GUYANA	• • • •	28	28	3	3	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	• • • • •	28	28	3	3	- - - - -
HAITI	• • • •	976,756	976,756	976,756	976,756	975,996
UNDER MILITARY SALES	• • • • •	760	760	760	760	- - - - -
LOGISTICAL SUPPORT						
POSTAL DEBT SETTLEMENTS	• • • • •	975,996	975,996	975,996	975,996	975,996
HONDURAS	• • • •	698,405	698,405	43,881	43,881	43,782
UNDER MILITARY SALES	• • • • •	691,970	691,970	38,897	38,897	38,798
ARMS EXPORT CONTROL ACT		653,073	653,073	- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT		20,906	20,906	20,906	20,906	20,807
MILITARY ASSISTANCE ADVISORY GROUPS		17,991	17,991	17,991	17,991	17,991
FEDERAL AVIATION ADMINISTRATION		1,451	1,451	- - - - -	- - - - -	- - - - -
UNITED STATES COAST GUARD		4,984	4,984	4,984	4,984	4,984
HONG KONG (U.K.)	• • • •	2,331,681	2,331,681	2,330,925	2,330,925	2,330,925
UNDER MILITARY SALES	• • • • •	1,386	1,386	1,386	1,386	1,386
LOGISTICAL SUPPORT						
POSTAL DEBT SETTLEMENTS	• • • • •	2,329,539	2,329,539	2,329,539	2,329,539	2,329,539

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
BUREAU OF CUSTOMS		392	392	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		364	364	- - - - -	- - - - -	- - - - -
HUNGARY	60,044	60,044	60,044	60,044	60,044
POSTAL DEBT SETTLEMENTS		60,044	60,044	60,044	60,044	60,044
ICELAND	37,488	37,488	28,470	28,470	28,470
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		182	182	- - - - -	- - - - -	- - - - -
POSTAL DEBT SETTLEMENTS		26,955	26,955	26,955	26,955	26,955
UNITED STATES COAST GUARD		6,087	6,087	1,515	1,515	1,515
BUREAU OF CUSTOMS		3,976	3,976	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		288	288	- - - - -	- - - - -	- - - - -
INDIA	1,139,182	1,139,182	835,620	835,620	834,173
POSTAL DEBT SETTLEMENTS		788,258	788,258	788,258	788,258	788,258
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		45,125	45,125	45,125	45,125	45,125
NATIONAL BUREAU OF STANDARDS		5,414	5,414	2,237	2,237	790
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		300,385	300,385	- - - - -	- - - - -	- - - - -
INDONESIA	237,489	237,489	128,771	128,771	125,678
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		3,093	3,093	3,093	3,093	- - - - -
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		167,639	167,639	63,671	63,671	63,671
FEDERAL AVIATION ADMINISTRATION		62,007	62,007	62,007	62,007	62,007
NATIONAL BUREAU OF STANDARDS		4,750	4,750	- - - - -	- - - - -	- - - - -
IRAN	1,692,524	1,692,524	1,692,477	1,692,477	1,692,477
UNDER MILITARY SALES		1,505,260	1,505,260	1,505,260	1,505,260	1,505,260
LOGISTICAL SUPPORT		1,215,082	1,215,082	1,215,082	1,215,082	1,215,082
MILITARY ASSISTANCE ADVISORY GROUPS		290,178	290,178	290,178	290,178	290,178
POSTAL DEBT SETTLEMENTS		34,990	34,990	34,990	34,990	34,990
FEDERAL AVIATION ADMINISTRATION		123,063	123,063	123,063	123,063	123,063
UNITED STATES COAST GUARD		14,324	14,324	14,324	14,324	14,324
LIBRARY OF CONGRESS		14,887	14,887	14,840	14,840	14,840

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
IRAQ	• • • • •	2,242	2,242	2,242	2,242	2,242
POSTAL DEBT SETTLEMENTS	• • • • •	1,072	1,072	1,072	1,072	1,072
LIBRARY OF CONGRESS	• • • • •	1,170	1,170	1,170	1,170	1,170
IRELAND	• • • • •	1,341,830	1,341,830	1,341,370	1,341,370	1,341,273
POSTAL DEBT SETTLEMENTS	• • • • •	1,341,273	1,341,273	1,341,273	1,341,273	1,341,273
IMMIGRATION AND NATURALIZATION SERVICE	• • • • •	303	303	97	97	- - - - -
NATIONAL BUREAU OF STANDARDS	• • • • •	254	254	- - - - -	- - - - -	- - - - -
ISRAEL	• • • • •	292,311	292,311	159,948	159,948	159,948
UNDER MILITARY SALES	• • • • •	152,308	152,308	28,829	28,829	28,829
LOGISTICAL SUPPORT		118,717	118,717	118,717	118,717	118,717
POSTAL DEBT SETTLEMENTS	• • • • •	6,507	6,507	6,507	6,507	6,507
INTERNATIONAL ICE PATROL	• • • • •	3,251	3,251	1,010	1,010	1,010
LIBRARY OF CONGRESS	• • • • •	49	49	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS	• • • • •	320	320	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS	• • • • •	11,159	11,159	4,885	4,885	4,885
DEPARTMENT OF THE INTERIOR	• • • • •					
ITALY	• • • • •	16,741,528	16,741,528	13,181,796	13,181,796	13,180,575
UNDER MILITARY SALES	• • • • •	14,481,000	14,481,000	11,179,076	11,179,076	11,179,076
LOGISTICAL SUPPORT		1,086,819	1,086,819	1,086,819	1,086,819	1,086,819
POSTAL DEBT SETTLEMENTS	• • • • •	120,711	120,711	120,711	120,711	120,711
INTERNATIONAL ICE PATROL	• • • • •	13,967	13,967	6,239	6,239	6,239
FEDERAL AVIATION ADMINISTRATION	• • • • •	245	245	223	223	223
LIBRARY OF CONGRESS	• • • • •	236	236	236	236	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	• • • • •	76,850	76,850	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS	• • • • •	8,379	8,379	985	985	- - - - -
NATIONAL BUREAU OF STANDARDS	• • • • •	953,321	953,321	787,507	787,507	787,507
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	• • • •					
JAMAICA	• • • • •	22,015	22,015	1,471	1,471	1,042
UNDER MILITARY SALES	• • • • •	250	250	250	250	250
LOGISTICAL SUPPORT		1,848	1,848	743	743	314
IMMIGRATION AND NATURALIZATION SERVICE	• • • • •	19,917	19,917	478	478	478
BUREAU OF CUSTOMS	• • • • •					

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
JAPAN	37,157,184	37,157,184	3,189,033	3,189,033	3,185,628
UNDER MILITARY SALES	357,770	357,770	233,224	233,224	230,841
LOGISTICAL SUPPORT						
POSTAL DEBT SETTLEMENTS	2,935,438	2,935,438	2,935,438	2,935,438	2,935,438
UNDER ATOMIC ENERGY ACT	18,883,979	18,883,979	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	4,373	4,373	4,330	4,330	4,330
UNITED STATES COAST GUARD	11,139	11,139	11,139	11,139	11,139
LIBRARY OF CONGRESS	4,453	4,453	2,888	2,888	2,888
BUREAU OF CUSTOMS	770	770	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS	47,398	47,398	- - - - -	- - - - -	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	14,910,842	14,910,842	992	992	992
GENERAL SERVICES ADMINISTRATION	1,022	1,022	1,022	1,022	- - - - -
JORDAN	229,294,631	229,294,631	50,293	50,293	50,076
UNDER MILITARY SALES	229,184,455	229,184,455	376	376	376
ARMS EXPORT CONTROL ACT		229,163,570	229,163,570	- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT		20,885	20,885	376	376	376
POSTAL DEBT SETTLEMENTS	8,824	8,824	8,824	8,824	8,824
FEDERAL AVIATION ADMINISTRATION	99,846	99,846	40,186	40,186	40,186
LIBRARY OF CONGRESS	1,205	1,205	690	690	690
BUREAU OF CUSTOMS	217	217	217	217	- - - - -
NATIONAL BUREAU OF STANDARDS	84	84	- - - - -	- - - - -	- - - - -
KAMPUCHEA (KHMER REPUBLIC)	6,462	6,462	6,462	6,462	6,462
POSTAL DEBT SETTLEMENTS	6,462	6,462	6,462	6,462	6,462
KENYA	9,834	9,834	9,239	9,239	9,239
POSTAL DEBT SETTLEMENTS	8,457	8,457	8,457	8,457	8,457
LIBRARY OF CONGRESS	1,377	1,377	782	782	782
KIRIBATI	37,804	37,804	37,804	37,804	37,804
POSTAL DEBT SETTLEMENTS	37,804	37,804	37,804	37,804	37,804
KOREA, (DEM. PEOPLES REP. OF)	117	117	117	117	117
POSTAL DEBT SETTLEMENTS	117	117	117	117	117

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
KOREA, REP.OF (SEOUL)	788,897	788,897	453,767	453,767	453,749
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		7,580	7,580	588	588	588
POSTAL DEBT SETTLEMENTS		453,125	453,125	453,125	453,125	453,125
FEDERAL AVIATION ADMINISTRATION		18	18	18	18	- - - - -
LIBRARY OF CONGRESS		145	145	36	36	36
BUREAU OF CUSTOMS		141	141	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		18,653	18,653	- - - - -	- - - - -	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		309,235	309,235	- - - - -	- - - - -	- - - - -
KUWAIT	34,177	34,177	33,153	33,153	23,041
UNDFR MILITARY SALES					
LOGISTICAL SUPPORT		1,000	1,000	840	840	640
POSTAL DEBT SETTLEMENTS		22,401	22,401	22,401	22,401	22,401
NATIONAL BUREAU OF STANDARDS		10,776	10,776	9,912	9,912	- - - - -
LEBANON	2,917,800	2,917,800	211,405	211,405	211,405
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT		2,706,395	2,706,395	- - - - -	- - - - -	- - - - -
POSTAL DEBT SETTLEMENTS		211,405	211,405	211,405	211,405	211,405
LESOTHO	2,243	2,243	2,243	2,243	2,243
POSTAL DEBT SETTLEMENTS	2,243	2,243	2,243	2,243	2,243
LIBERIA	2,126,180	2,126,180	1,767,553	1,767,553	1,763,996
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT		1,065,830	1,065,830	707,203	707,203	707,203
LOGISTICAL SUPPORT		1,061,944	1,061,944	703,317	703,317	703,317
POSTAL DEBT SETTLEMENTS		3,886	3,886	3,886	3,886	3,886
INTERNATIONAL ICE PATROL		92,105	92,105	92,105	92,105	92,105
FEDERAL AVIATION ADMINISTRATION		927,510	927,510	927,510	927,510	927,510
GENERAL SERVICES ADMINISTRATION		37,178	37,178	37,178	37,178	37,178
LIBYA	3,557	3,557	3,557	3,557	- - - - -
POSTAL DEBT SETTLEMENTS	124,892	124,892	124,892	124,892	124,892
FEDERAL AVIATION ADMINISTRATION		118,186	118,186	118,186	118,186	118,186
		6,706	6,706	6,706	6,706	6,706

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
LUXEMBOURG	• • • • •	18,941	18,941	18,941	18,941	18,941
POSTAL DEBT SETTLEMENTS	• • • • •	18,941	18,941	18,941	18,941	18,941
MACAU (PORTUG.)	• • • • •	23,313	23,313	23,313	23,313	23,313
POSTAL DEBT SETTLEMENTS	• • • • •	23,313	23,313	23,313	23,313	23,313
MADAGASCAR	• • • • •	89	89	89	89	89
UNDER MILITARY SALES LOGISTICAL SUPPORT	• • • • •	89	89	89	89	89
MALAWI	• • • • •	6,857	6,857	6,857	6,857	6,857
POSTAL DEBT SETTLEMENTS	• • • • •	6,857	6,857	6,857	6,857	6,857
MALAYSIA	• • • • •	657,916	657,916	206,549	206,549	205,833
UNDER MILITARY SALES LOGISTICAL SUPPORT	• • • • •	48	48	48	48	48
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	• • • • •	7,134	7,134	7,134	7,134	7,134
FEDERAL AVIATION ADMINISTRATION	• • • • •	7,429	7,429	7,429	7,429	7,429
LIBRARY OF CONGRESS	• • • • •	3,689	3,689	3,689	3,689	3,689
NATIONAL BUREAU OF STANDARDS	• • • • •	716	716	716	716	- - - - -
DEPARTMENT OF THE INTERIOR	• • • • •	638,900	638,900	187,533	187,533	187,533
MARTINIQUE (FR.)	• • • • •	8,796	8,796	8,796	8,796	8,796
POSTAL DEBT SETTLEMENTS	• • • • •	8,796	8,796	8,796	8,796	8,796
MAURITANIA	• • • • •	32	32	32	32	32
POSTAL DEBT SETTLEMENTS	• • • • •	32	32	32	32	32
MEXICO	• • • • •	7,547,668	7,547,668	5,760,587	5,760,587	5,733,421
UNDER MILITARY SALES	• • • • •					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING RAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
LOGISTICAL SUPPORT		472,950	472,950	458,672	458,672	458,672
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		1,400	1,400	1,400	1,400	1,400
UNDER ATOMIC ENERGY ACT		6,887,734	6,887,734	5,145,727	5,145,727	5,145,727
FEDERAL AVIATION ADMINISTRATION		9,307	9,307	7,687	7,687	7,687
LIBRARY OF CONGRESS		1,300	1,300	716	716	716
IMMIGRATION AND NATURALIZATION SERVICE.		10,637	10,637	8,670	8,670	1,723
BUREAU OF CUSTOMS		45,065	45,065	18,801	18,801	424
NATIONAL BUREAU OF STANDARDS		25,108	25,108	24,747	24,747	22,905
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		94,167	94,167	94,167	94,167	94,167
 MOROCCO		 33,383,339	 33,383,339	 29,037,021	 29,037,021	 29,037,021
UNDER MILITARY SALES		33,383,280	33,383,280	29,036,962	29,036,962	29,036,962
ARMS EXPORT CONTROL ACT		33,022,438	33,022,438	28,773,852	28,773,852	28,773,852
LOGISTICAL SUPPORT		360,842	360,842	263,110	263,110	263,110
IMMIGRATION AND NATURALIZATION SERVICE.		59	59	59	59	59
 NAURU		 11,633	 11,633	 11,584	 11,584	 10,577
POSTAL DEBT SETTLEMENTS		10,577	10,577	10,577	10,577	10,577
FEDERAL AVIATION ADMINISTRATION		56	56	7	7	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE.		1,000	1,000	1,000	1,000	- - - - -
 NETHERLANDS		 253,057	 253,057	 92,981	 92,981	 92,981
UNDER MILITARY SALES		223,257	223,257	67,704	67,704	67,704
LOGISTICAL SUPPORT		49	49	- - - - -	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT		14,631	14,631	14,631	14,631	14,631
INTERNATIONAL ICE RATROL		10,439	10,439	10,422	10,422	10,422
LIBRARY OF CONGRESS		765	765	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE.		1,081	1,081	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		2,835	2,835	224	224	224
 NETHERLAND ANTILLES		 64,655	 64,655	 64,655	 64,655	 64,655
UNDER MILITARY SALES		7	7	7	7	7
LOGISTICAL SUPPORT		64,648	64,648	64,648	64,648	64,648
POSTAL DEBT SETTLEMENTS						
 NEW CALEDONIA		 99	 99	 99	 99	 99

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	99	
POSTAL DEBT SETTLEMENTS		99	99	99	99	99
NEW ZEALAND		462,384	462,384	- - - - -	- - - - -	- - - - -
UNDER MILITARY SALES		461,737	461,737	- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT		647	647	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS						
NICARAGUA		496,702	496,702	495,057	495,057	495,057
UNDER MILITARY SALES		480,659	480,659	480,659	480,659	480,659
ARMS EXPORT CONTROL ACT		414,624	414,624	414,624	414,624	414,624
LOGISTICAL SUPPORT		13,300	13,300	13,300	13,300	13,300
MILITARY ASSISTANCE ADVISORY GROUPS		52,735	52,735	52,735	52,735	52,735
POSTAL DEBT SETTLEMENTS		2,525	2,525	2,525	2,525	2,525
UNITED STATES COAST GUARD		555	555	555	555	555
BUREAU OF CUSTOMS		1,645	1,645	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR		11,318	11,318	11,318	11,318	11,318
NIGERIA		310,403	310,403	290,625	290,625	290,625
UNDER MILITARY SALES		19,512	19,512	- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT		193,831	193,831	193,831	193,831	193,831
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		82,655	82,655	82,655	82,655	82,655
POSTAL DEBT SETTLEMENTS		6,586	6,586	6,586	6,586	6,586
FEDERAL AVIATION ADMINISTRATION		1,141	1,141	875	875	875
LIBRARY OF CONGRESS		6,678	6,678	6,678	6,678	6,678
DEPARTMENT OF THE INTERIOR						
NORWAY		365,255	365,255	90,523	90,523	89,753
UNDER MILITARY SALES		257,063	257,063	23,610	23,610	23,610
LOGISTICAL SUPPORT		64,966	64,966	64,966	64,966	64,966
INTERNATIONAL ICE PATROL		36,925	36,925	1,042	1,042	1,042
UNITED STATES COAST GUARD		135	135	135	135	135
LIBRARY OF CONGRESS		4,987	4,987	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		409	409	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		770	770	770	770	770
GENERAL SERVICES ADMINISTRATION						
OMAN		137,591	137,591	56,943	56,943	56,943

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		365	365	- - - - -	- - - - -	- - - - -
POSTAL DEBT SETTLEMENTS		1,495	1,495	1,495	1,495	1,495
FEDERAL AVIATION ADMINISTRATION		135,731	135,731	55,448	55,448	55,448
PAKISTAN	341,826	341,826	145,176	145,176	145,176
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		339,066	339,066	145,136	145,136	145,136
FEDERAL AVIATION ADMINISTRATION		40	40	40	40	40
NATIONAL BUREAU OF STANDARDS		2,720	2,720	- - - - -	- - - - -	- - - - -
PANAMA	6,590,304	6,590,304	2,095,118	2,095,118	225,692
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		35,765	35,765	34,776	34,776	34,776
MILITARY ASSISTANCE ADVISORY GROUPS		28,484	28,484	27,495	27,495	27,495
POSTAL DEBT SETTLEMENTS		7,281	7,281	7,281	7,281	7,281
INTERNATIONAL TCE PATROL		71,321	71,321	71,321	71,321	71,321
BUREAU OF CUSTOMS		30,783	30,783	30,783	30,783	30,783
PANAMA CANAL COMMISSION		15,004	15,004	- - - - -	- - - - -	- - - - -
PAPUA NEW GUINEA	6,437,431	6,437,431	1,958,238	1,958,238	88,812
FEDERAL AVIATION ADMINISTRATION		64	64	28	28	- - - - -
PARAGUAY	8,385	8,385	8,385	8,385	8,385
UNDER MILITARY SALES						
MILITARY ASSISTANCE ADVISORY GROUPS		8,385	8,385	8,385	8,385	8,385
PERU	662,895	662,895	414,537	414,537	413,706
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		589,903	589,903	344,508	344,508	343,938
LOGISTICAL SUPPORT		245,286	245,286	- - - - -	- - - - -	- - - - -
MILITARY ASSISTANCE ADVISORY GROUPS		171,398	171,398	171,289	171,289	170,719
FEDERAL AVIATION ADMINISTRATION		173,219	173,219	173,219	173,219	173,219
LIBRARY OF CONGRESS		42	42	34	34	34
BUREAU OF CUSTOMS		14	14	14	14	14
NATIONAL BUREAU OF STANDARDS		1,295	1,295	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR		1,921	1,921	261	261	- - - - -
		69,720	69,720	69,720	69,720	69,720

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
PHILIPPINES	• • • • •	48,113,278	48,113,278	48,081,943	48,081,943	48,031,620
UNDER MILITARY SALES	• • • • •	47,927,174	47,927,174	47,901,644	47,901,644	47,853,321
LOGISTICAL SUPPORT		177,147	177,147	177,147	177,147	177,147
POSTAL DEBT SETTLEMENTS	• • • • •	3,812	3,812	- - - - -	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	• • • • •	7	7	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	• • • • •	1,329	1,329	1,152	1,152	1,152
LIBRARY OF CONGRESS	• • • • •	2,000	2,000	2,000	2,000	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	• • • • •	1,809	1,809	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS	• • • • •					
PITCAIRN ISLANDS	• • • • •	6,493	6,493	6,493	6,493	6,493
POSTAL DEBT SETTLEMENTS	• • • • •	6,493	6,493	6,493	6,493	6,493
POLAND	• • • • •	19,947,886	19,947,886	19,947,886	19,947,886	19,947,886
UNDER MILITARY SALES	• • • • •	161	161	161	161	161
LOGISTICAL SUPPORT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
DEFERRED CONVERSIONS PL-480.	• • • • •	19,775,546	19,775,546	19,775,546	19,775,546	19,775,546
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	• • • •	172,179	172,179	172,179	172,179	172,179
PORTUGAL	• • • • •	522,697	522,697	182,597	182,597	182,597
UNDER MILITARY SALES	• • • • •	411,204	411,204	113,608	113,608	113,608
LOGISTICAL SUPPORT						
FEDERAL AVIATION ADMINISTRATION	• • • • •	111,493	111,493	68,989	68,989	68,989
PORTUGUESE TIMOR (NOW INDONESIA)	• • • • •	214	214	214	214	214
POSTAL DEBT SETTLEMENTS	• • • • •	214	214	214	214	214
QATAR	• • • • •	2,596	2,596	2,436	2,436	1,178
UNDER MILITARY SALES	• • • • •	1,418	1,418	1,258	1,258	- - - - -
LOGISTICAL SUPPORT						
LIBRARY OF CONGRESS	• • • • •	1,178	1,178	1,178	1,178	1,178

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
ROMANIA	79,165	79,165	79,165	79,165	79,165
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		112	112	112	112	112
POSTAL DEBT SETTLEMENTS	79,053	79,053	79,053	79,053	79,053
RWANDA	1,218	1,218	1,218	1,218	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	1,218	1,218	1,218	1,218	- - - - -
SAINT CHRISTOPHER-NEVIS	9,213	9,213	9,213	9,213	9,213
POSTAL DEBT SETTLEMENTS	9,213	9,213	9,213	9,213	9,213
SAINT HELENA	565	565	565	565	565
POSTAL DEBT SETTLEMENTS	565	565	565	565	565
SAINT LUCIA	5,834	5,834	5,834	5,834	5,834
POSTAL DEBT SETTLEMENTS	5,834	5,834	5,834	5,834	5,834
SAINT VINCENT AND THE GRENADINES	92,408	92,408	92,408	92,408	92,408
POSTAL DEBT SETTLEMENTS	92,408	92,408	92,408	92,408	92,408
SAUDI ARABIA	1,064,718	1,064,718	549,320	549,320	533,636
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		308,454	308,454	246,547	246,547	245,787
POSTAL DEBT SETTLEMENTS	270,193	270,193	270,193	270,193	270,193
FEDERAL AVIATION ADMINISTRATION	17,327	17,327	17,327	17,327	17,327
LIBRARY OF CONGRESS	576	576	163	163	163
BUREAU OF CUSTOMS	166	166	166	166	166
NATIONAL BUREAU OF STANDARDS	1,591	1,591	- - - - -	- - - - -	- - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	449,337	449,337	- - - - -	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION	17,074	17,074	14,924	14,924	- - - - -
SEYCHELLES	1,146	1,146	1,146	1,146	1,146

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DU FROM OFFICIAL OBLTGORS
POSTAL DEBT SETTLEMENTS		1,146	1,146	1,146	1,146	1,146
SIERRA LEONE	12,889	12,889	12,889	12,889	12,889
POSTAL DEBT SETTLEMENTS		12,889	12,889	12,889	12,889	12,889
SINGAPORE	481,794	481,794	399,248	399,248	399,011
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		90,849	90,849	10,660	10,660	10,660
POSTAL DEBT SETTLEMENTS		365,336	365,336	365,336	365,336	365,336
FEDERAL AVIATION ADMINISTRATION		22,875	22,875	22,875	22,875	22,875
UNITED STATES COAST GUARD		1,000	1,000	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		333	333	140	140	140
BUREAU OF CUSTOMS		479	479	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		685	685	- - - - -	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION		237	237	237	237	- - - - -
SOLOMON ISLANDS	10,024	10,024	10,024	10,024	10,024
POSTAL DEBT SETTLEMENTS		10,024	10,024	10,024	10,024	10,024
SOMALIA	1,023,160	1,023,160	1,023,160	1,023,160	1,023,160
UNDER MILITARY SALES		1,023,160	1,023,160	1,023,160	1,023,160	1,023,160
ARMS EXPORT CONTROL ACT		1,023,062	1,023,062	1,023,062	1,023,062	1,023,062
LOGISTICAL SUPPORT		98	98	98	98	98
SOUTH AFRICA	310,410	310,410	2,386	2,386	2,386
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		2,406	2,406	54	54	54
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		51	51	51	51	51
UNITED STATES COAST GUARD		2,767	2,767	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		3,746	3,746	2,281	2,281	2,281
NATIONAL BUREAU OF STANDARDS		1,440	1,440	- - - - -	- - - - -	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		300,000	300,000	- - - - -	- - - - -	- - - - -
SOUTH-WEST AFRICA	4,634	4,634	4,634	4,634	4,634
POSTAL DEBT SETTLEMENTS		762	762	762	762	762

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 022

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
LIBRARY OF CONGRESS		3,872	3,872	3,872	3,872	3,872
SPAIN		4,586,559	4,586,559	2,829,420	2,829,420	2,828,477
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		3,350,313	3,350,313	2,465,372	2,465,372	2,465,372
POSTAL DEBT SETTLEMENTS		50,301	50,301	50,301	50,301	50,301
UNDER ATOMIC ENERGY ACT		302,095	302,095	- - - - -	- - - - -	- - - - -
INTERNATIONAL ICE PATROL		131,756	131,756	131,756	131,756	131,756
FEDERAL AVIATION ADMINISTRATION		34,539	34,539	5,427	5,427	5,427
IMMIGRATION AND NATURALIZATION SERVICE		98	98	98	98	- - - - -
BUREAU OF CUSTOMS		17,985	17,985	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		2,596	2,596	665	665	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		696,696	696,696	175,621	175,621	175,621
GENERAL SERVICES ADMINISTRATION		180	180	180	180	- - - - -
SRI LANKA (CEYLON)		75	75	75	75	75
LIBRARY OF CONGRESS		75	75	75	75	75
SUDAN		1,680,761	1,680,761	1,675,697	1,675,697	1,675,697
UNDER MILITARY SALES		1,680,298	1,680,298	1,675,234	1,675,234	1,675,234
ARMS EXPORT CONTROL ACT		1,655,001	1,655,001	1,655,001	1,655,001	1,655,001
LOGISTICAL SUPPORT		25,297	25,297	20,233	20,233	20,233
DEPARTMENT OF THE INTERIOR		463	463	463	463	463
SURINAME		15,456	15,456	15,456	15,456	15,456
FEDERAL AVIATION ADMINISTRATION		15,456	15,456	15,456	15,456	15,456
SWAZILAND		721	721	721	721	721
POSTAL DEBT SETTLEMENTS		721	721	721	721	721
SWEDEN		2,059,876	2,059,876	557,643	557,643	557,560
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		6,035	6,035	6,035	6,035	6,035
POSTAL DEBT SETTLEMENTS		551,525	551,525	551,525	551,525	551,525
UNDER ATOMIC ENERGY ACT		1,496,712	1,496,712	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 023

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
BUREAU OF CUSTOMS		377	377	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		5,227	5,227	83	83	- - - - -
 SWITZERLAND		 6,427,187	 6,427,187	 718,211	 718,211	 667,676
UNDER MILITARY SALES		211	211	211	211	211
LOGISTICAL SUPPORT		652,963	652,963	652,963	652,963	652,963
POSTAL DEBT SETTLEMENTS		5,671,403	5,671,403	- - - - -	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT		938	938	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION		114	114	88	88	88
LIBRARY OF CONGRESS		105	105	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		50,535	50,535	50,535	50,535	- - - - -
BUREAU OF CUSTOMS		1,504	1,504	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		49,414	49,414	14,414	14,414	14,414
 SYRIA		 51,253	 51,253	 51,253	 51,253	 51,253
POSTAL DEBT SETTLEMENTS		51,156	51,156	51,156	51,156	51,156
LIBRARY OF CONGRESS		97	97	97	97	97
 TANZANIA		 22,931	 22,931	 22,872	 22,872	 22,872
POSTAL DEBT SETTLEMENTS		16,603	16,603	16,603	16,603	16,603
LIBRARY OF CONGRESS		6,328	6,328	6,269	6,269	6,269
 THAILAND		 20,354,800	 20,354,800	 20,354,800	 20,354,800	 20,354,348
UNDER MILITARY SALES		20,034,566	20,034,566	20,034,566	20,034,566	20,034,566
LOGISTICAL SUPPORT		318,347	318,347	318,347	318,347	318,347
POSTAL DEBT SETTLEMENTS		881	881	881	881	881
LIBRARY OF CONGRESS		452	452	452	452	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		554	554	554	554	554
 TONGA		 13,425	 13,425	 13,425	 13,425	 13,425
UNDER MILITARY SALES		11	11	11	11	11
LOGISTICAL SUPPORT		13,414	13,414	13,414	13,414	13,414
POSTAL DEBT SETTLEMENTS						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 024

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TRINIDAD AND TOBAGO	• • • •	1,110	1,110	187	187	187
FEDERAL AVIATION ADMINISTRATION	• • • •	921	921	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS	• • • •	189	189	187	187	187
TRUST TER. OF PACIF. IS. (US)	• • • •	25	25	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	• • • •	25	25	- - - - -	- - - - -	- - - - -
TUNISIA	• • • •	127,035	127,035	127,035	127,035	126,939
UNDER MILITARY SALES	• • • •	108,331	108,331	108,331	108,331	108,331
LOGISTICAL SUPPORT		17,590	17,590	17,590	17,590	17,590
POSTAL DEBT SETTLEMENTS	• • • •	488	488	488	488	488
FEDERAL AVIATION ADMINISTRATION	• • • •	96	96	96	96	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	• • • •	530	530	530	530	530
TURKEY	• • • •	87,451,170	87,451,170	87,435,124	87,435,124	87,434,718
UNDER MILITARY SALES	• • • •	87,404,671	87,404,671	87,389,645	87,389,645	87,389,239
LOGISTICAL SUPPORT		43,649	43,649	43,649	43,649	43,649
POSTAL DEBT SETTLEMENTS	• • • •	1,020	1,020	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	• • • •	1,830	1,830	1,830	1,830	1,830
TURKS AND CAICOS ISLANDS	• • • •	10,394	10,394	5,686	5,686	5,686
UNDER MILITARY SALES	• • • •	4,708	4,708	- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT		5,686	5,686	5,686	5,686	5,686
POSTAL DEBT SETTLEMENTS	• • • •	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUVALU	• • • •	1,905	1,905	1,905	1,905	1,905
POSTAL DEBT SETTLEMENTS	• • • •	1,905	1,905	1,905	1,905	1,905
UGANDA	• • • •	3,339	3,339	3,339	3,339	3,339
POSTAL DEBT SETTLEMENTS	• • • •	1,896	1,896	1,896	1,896	1,896
FEDERAL AVIATION ADMINISTRATION	• • • •	1,443	1,443	1,443	1,443	1,443

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 025

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
UNION OF SOVIET SOCIALIST REPS.	321,335	321,335	221,393	221,393	221,393
BUREAU OF CUSTOMS	2,416	2,416	2,416	2,416	2,416
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	318,919	318,919	218,977	218,977	218,977
UNITED ARAB EMIRATES	15,903	15,903	15,903	15,903	15,823
UNDER MILITARY SALES	87	87	87	87	7
LOGISTICAL SUPPORT						
POSTAL DEBT SETTLEMENTS	15,816	15,816	15,816	15,816	15,816
UNITED KINGDOM	13,828,155	13,828,155	4,146,528	4,146,528	4,127,965
UNDER MILITARY SALES	10,095,829	10,095,829	738,663	738,663	726,092
LOGISTICAL SUPPORT						
POSTAL DEBT SETTLEMENTS	3,376,156	3,376,156	3,376,156	3,376,156	3,376,156
UNDER ATOMIC ENERGY ACT	299,634	299,634	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	7,191	7,191	7,180	7,180	7,180
UNITED STATES COAST GUARD	12,224	12,224	12,194	12,194	11,620
LIBRARY OF CONGRESS	6,036	6,036	5,365	5,365	5,365
TENNESSEE VALLEY AUTHORITY	3,778	3,778	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	5,509	5,509	5,401	5,401	742
BUREAU OF CUSTOMS	17,701	17,701	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS	3,839	3,839	1,311	1,311	810
DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - -
UPPER VOLTA	585	585	585	585	585
POSTAL DEBT SETTLEMENTS	585	585	585	585	585
URUGUAY	80,869	80,869	79,564	79,564	79,564
UNDER MILITARY SALES	8,191	8,191	7,274	7,274	7,274
LOGISTICAL SUPPORT		917	917	- - - - -	- - - - -	- - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
POSTAL DEBT SETTLEMENTS	72,290	72,290	72,290	72,290	72,290
FEDERAL AVIATION ADMINISTRATION	388	388	- - - - -	- - - - -	- - - - -
VATICAN CITY	130,637	130,637	130,637	130,637	130,637
POSTAL DEBT SETTLEMENTS	130,637	130,637	130,637	130,637	130,637

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
VENEZUELA	409,181	409,181	366,111	366,111	365,732
UNDER MILITARY SALES	378,214	378,214	344,735	344,735	344,695
LOGISTICAL SUPPORT		68,665	68,665	35,186	35,186	35,146
MILITARY ASSISTANCE ADVISORY GROUPS		309,549	309,549	309,549	309,549	309,549
POSTAL DEBT SETTLEMENTS	14,487	14,487	14,487	14,487	14,487
LIBRARY OF CONGRESS	6,550	6,550	6,550	6,550	6,550
IMMIGRATION AND NATURALIZATION SERVICE	339	339	339	339	- - - - -
BUREAU OF CUSTOMS	9,591	9,591	- - - - -	- - - - -	- - - - -
VIETNAM	151,834	151,834	151,834	151,834	151,834
POSTAL DEBT SETTLEMENTS	151,834	151,834	151,834	151,834	151,834
WESTERN SAMOA	19,593	19,593	19,593	19,593	19,593
POSTAL DEBT SETTLEMENTS	19,593	19,593	19,593	19,593	19,593
YEMEN, ARAB REPUBLIC (SANAA)	1,382	1,382	1,382	1,382	1,192
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		345	345	345	345	155
POSTAL DEBT SETTLEMENTS	1,037	1,037	1,037	1,037	1,037
YUGOSLAVIA	11,091,178	11,091,178	11,090,441	11,090,441	11,090,441
UNDER ATOMIC ENERGY ACT	11,043,260	11,043,260	11,043,260	11,043,260	11,043,260
INTERNATIONAL ICE PATROL	47,181	47,181	47,181	47,181	47,181
BUREAU OF CUSTOMS	737	737	- - - - -	- - - - -	- - - - -
ZAIRE (CONGO-KINSHAS)	711,216	711,216	666,476	666,476	666,476
UNDER MILITARY SALES	438,945	438,945	438,945	438,945	438,945
ARMS EXPORT CONTROL ACT		429,474	429,474	429,474	429,474	429,474
LOGISTICAL SUPPORT		9,471	9,471	9,471	9,471	9,471
DEPARTMENT OF THE INTERIOR	272,271	272,271	227,531	227,531	227,531
ZAMBIA	7,210	7,210	7,210	7,210	7,210
POSTAL DEBT SETTLEMENTS	7,210	7,210	7,210	7,210	7,210

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 027

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
ZIMBABWE	• • • • •	43,579	43,579	43,579	43,579	43,579
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	• • • • •	43,579	43,579	43,579	43,579	43,579
EUROPEAN ATOMIC ENERGY COMM	• • • • •	24,213,418	24,213,418	- - - - -	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	• • • • • • • • •	24,213,418	24,213,418	- - - - -	- - - - -	- - - - -
INTL. ATOMIC ENERGY AGENCY	• • • • •	64,533	64,533	64,533	64,533	64,533
UNDER ATOMIC ENERGY ACT	• • • • • • • • •	64,533	64,533	64,533	64,533	64,533
NATO	• • • • •	166,038	166,038	1,281	1,281	1,281
UNDER MILITARY SALES LOGISTICAL SUPPORT	• • • • • • • • •	166,038	166,038	1,281	1,281	1,281
UNITED NATIONS	• • • • •	2,849	2,849	2,849	2,849	2,849
UNDER MILITARY SALES LOGISTICAL SUPPORT	• • • • • • • • •	981	981	981	981	981
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	• • • • • • • • •	1,500	1,500	1,500	1,500	1,500
POSTAL DEBT SETTLEMENTS	• • • • • • • • •	368	368	368	368	368
WESTERN HEMISPHERE UNSPECIFIED	• • • • •	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	• • • • •	494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM LOANS AND CREDITS

Amounts Outstanding, and Principal and
Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

Short-Term

IV



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SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL SHORT-TERM FOREIGN CREDITS	47,488,192	47,488,192	594	594	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	47,488,192	47,488,192	594	594	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
TOTAL SHORT-TERM FOREIGN CREDITS		47,488,192	47,488,192	594	594	- - - - -
IRELAND	594	594	594	594	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		594	594	594	594	- - - - -
NEW ZEALAND	47,487,598	47,487,598	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		47,487,598	47,487,598	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

Amounts Outstanding, and Amounts Due and Unpaid
90 Days or More :

by Program

by Country

Refund Claims

V



REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1982
 SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS	607,405	607,405	607,405	607,405	607,405
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	607,405	607,405	607,405	607,405	607,405
A.I.D. REFUND CLAIMS.					

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS ^{1/}		AMOUNT DUE AND UNPAID 90 DAYS OR MORE ^{2/}			DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS		
TOTAL REFUND CLAIMS		607,405	607,405	607,405	607,405	607,405	
EGYPT	909	909	909	909	909	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		909	909	909	909	909	
A.I.D. REFUND CLAIMS.		909	909	909	909	909	
GUINEA	332,370	332,370	332,370	332,370	332,370	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		332,370	332,370	332,370	332,370	332,370	
A.I.D. REFUND CLAIMS.		332,370	332,370	332,370	332,370	332,370	
HAITI	186,537	186,537	186,537	186,537	186,537	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		186,537	186,537	186,537	186,537	186,537	
A.I.D. REFUND CLAIMS.		186,537	186,537	186,537	186,537	186,537	
SENEGAL	87,589	87,589	87,589	87,589	87,589	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		87,589	87,589	87,589	87,589	87,589	
A.I.D. REFUND CLAIMS.		87,589	87,589	87,589	87,589	87,589	

^{1/} REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

^{2/} EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

Principal and Interest Due and Unpaid

90 Days or More:

by Program

by Country and Program

Long-Term
90 Days

VI



PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
 STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DU ^E IN DOLLARS	TOTAL	DU ^E FROM FOREIGN GOVERNMENTS	TOTAL	DU ^E FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	84,807,259	67,557,594	54,763,719	53,766,892	30,043,540	29,906,975
OPIC-INVESTMENT SUPPORT.	1,572,402	1,572,402	1,572,402	0	0	0
TOTAL	86,379,661	69,129,996	56,336,121	53,766,892	30,043,540	29,906,975
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	24,761,190	24,761,190	17,620,818	17,620,818	7,140,372	7,140,372
TOTAL	24,761,190	24,761,190	17,620,818	17,620,818	7,140,372	7,140,372
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	14,500	0	14,500	0	0	0
TOTAL	14,500	0	14,500	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	25,151,047	1,652,224	22,872,837	22,872,837	2,278,210	2,278,210
CURRENCY LOANS TO PRIVATE ENTERPRISES.	3,756,160	0	2,173,969	0	1,582,191	0
LONG-TERM DOLLAR SALES	78,276,970	78,276,970	23,958,114	23,958,114	54,318,856	54,318,856
TOTAL	107,184,177	79,929,194	49,004,920	46,830,951	58,179,257	56,597,066
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	347,899,312	347,899,312	267,577,390	267,577,390	80,321,922	80,321,922
TOTAL	347,899,312	347,899,312	267,577,390	267,577,390	80,321,922	80,321,922
UNDER EXPORT IMPORT BANK ACT.						
	654,416,163	654,415,993	481,477,568	432,709,349	172,938,595	156,042,257
TOTAL	654,416,163	654,415,993	481,477,568	432,709,349	172,938,595	156,042,257
POSTAL DEBT SETTLEMENTS						
	140	140	140	140	0	0
TOTAL	140	140	140	140	0	0
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	47,068,193	47,068,193	27,378,841	27,378,841	19,689,352	19,689,352
TOTAL	47,068,193	47,068,193	27,378,841	27,378,841	19,689,352	19,689,352
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . .						
	679,589	679,589	272,498	272,498	407,091	407,091
TOTAL	679,589	679,589	272,498	272,498	407,091	407,091
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	86,876,497	86,876,497	49,013,637	49,013,637	37,862,860	37,862,860
TOTAL	86,876,497	86,876,497	49,013,637	49,013,637	37,862,860	37,862,860
TOTAL, WORLDWIDE 1/	1,355,279,422	1,310,760,104	948,696,433	895,170,516	406,582,989	387,967,895

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
 FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
 STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARRAFARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	TOTAL	CURRENCY OF REPAYMENT	PRINCIPAL		INTEREST	
		DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	648,409	648,409	581,483	581,483	66,926	66,926
TOTAL	648,409	648,409	581,483	581,483	66,926	66,926
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,471	1,471	1,127	1,127	344	344
TOTAL	1,471	1,471	1,127	1,127	344	344
COUNTRY TOTAL	649,880	649,880	582,610	582,610	67,270	67,270
ALGERIA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	207,367	207,367	0	0	207,367	0
COUNTRY TOTAL	207,367	207,367	0	0	207,367	0
COUNTRY TOTAL	207,367	207,367	0	0	207,367	0
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,605,247	1,605,247	750,000	750,000	855,247	855,247
COUNTRY TOTAL	1,605,247	1,605,247	750,000	750,000	855,247	855,247
COUNTRY TOTAL	1,605,247	1,605,247	750,000	750,000	855,247	855,247
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,274,807	2,274,807	1,775,383	539,526	499,424	64,566
COUNTRY TOTAL	2,274,807	2,274,807	1,775,383	539,526	499,424	64,566
COUNTRY TOTAL	2,274,807	2,274,807	1,775,383	539,526	499,424	64,566
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	7,886,539	7,886,539	3,743,277	3,743,277	4,143,262	4,143,262
TOTAL	7,886,539	7,886,539	3,743,277	3,743,277	4,143,262	4,143,262
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,171,862	1,171,862	1,000,549	1,000,549	171,313	171,313
TOTAL	1,171,862	1,171,862	1,000,549	1,000,549	171,313	171,313
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	500	0	500	0	0	0
TOTAL	500	0	500	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	4,088,528	4,088,528	3,016,657	3,016,657	1,071,871	1,071,871
TOTAL	4,088,528	4,088,528	3,016,657	3,016,657	1,071,871	1,071,871

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
 FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
 STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	PRINCIPAL		INTEREST	
		DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.					
TOTAL	4,516,180	4,516,180	2,638,995	2,638,995	1,877,185
COUNTRY TOTAL	4,516,180	4,516,180	2,638,995	2,638,995	1,877,185
17,663,609	17,663,109	10,399,978	10,399,478	7,263,631	7,263,631
BRAZIL					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .					
OPIC-INVESTMENT SUPPORT.	849,740	849,740	849,740	0	0
TOTAL	849,740	849,740	849,740	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	1,429,008	1,429,008	910,071	910,071	518,937
TOTAL	1,429,008	1,429,008	910,071	910,071	518,937
UNDER EXPORT IMPORT BANK ACT.					
TOTAL	1,029,834	1,029,664	830,973	324	198,861
COUNTRY TOTAL	1,029,834	1,029,664	830,973	324	198,861
3,308,582	3,308,412	2,590,784	910,395	717,798	521,690
CENTRAL AFRICAN REPUBLIC ^{1/}					
UNDER EXPORT IMPORT BANK ACT.					
TOTAL	4,000,277	4,000,277	2,825,896	2,825,896	1,174,381
COUNTRY TOTAL	4,000,277	4,000,277	2,825,896	2,825,896	1,174,381
CHINA (TAIWAN)					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	262	262	262	262	0
TOTAL	262	262	262	262	0
COUNTRY TOTAL	262	262	262	262	0
CHINA (UNSPECIFIED)					
SURPLUS PROPERTY SALES.					
SALES OF OVERSEAS SURPLUSES.	8,945,635	8,945,635	4,081,782	4,081,782	4,863,853
TOTAL	8,945,635	8,945,635	4,081,782	4,081,782	4,863,853
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.					
TOTAL	84,851,497	84,851,497	46,988,637	46,988,637	37,862,860
COUNTRY TOTAL	84,851,497	84,851,497	46,988,637	46,988,637	37,862,860
93,797,132	93,797,132	51,070,419	51,070,419	42,726,713	42,726,713
COLOMBIA					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
 FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
 STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	22,098	22,098	0	0	22,098	22,098
TOTAL	22,098	22,098	0	0	22,098	22,098
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	1,185	0	1,185	1,185	0	0
LONG-TERM DOLLAR SALES	33,273	33,273	33,095	33,095	178	178
TOTAL	34,458	33,273	34,280	34,280	178	178
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	20,089	20,089	20,089	19,451	0	0
COUNTRY TOTAL	76,645	75,460	54,369	53,731	22,276	22,276
COSTA RICA ^{1/}						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	350,017	214,341	235,591	235,591	114,426	114,426
TOTAL	350,017	214,341	235,591	235,591	114,426	114,426
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	3,031,527	3,031,527	2,000,423	1,491,523	1,031,104	848,097
COUNTRY TOTAL	3,381,544	3,245,868	2,236,014	1,727,114	1,145,530	962,573
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	81,677,457	81,677,457	36,266,580	36,266,580	45,410,877	45,410,877
COUNTRY TOTAL	81,677,457	81,677,457	36,266,580	36,266,580	45,410,877	45,410,877
DOMINICAN REPUBLIC						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,192,985	2,192,985	1,196,745	1,196,745	996,240	996,240
TOTAL	2,192,985	2,192,985	1,196,745	1,196,745	996,240	996,240
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	3,760,517	3,760,517	2,964,814	2,964,814	795,703	795,703
TOTAL	3,760,517	3,760,517	2,964,814	2,964,814	795,703	795,703
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	5,458,119	5,458,119	3,373,369	1,808,890	2,084,750	1,778,636

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
 STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
POSTAL DEBT SETTLEMENTS	100	100	100	100	0	0
TOTAL	100	100	100	100	0	0
COUNTRY TOTAL	11,411,721	11,411,721	7,535,028	5,970,549	3,876,693	3,570,579
ECUADOR						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	116	116	116	116	0	0
TOTAL	116	116	116	116	0	0
COUNTRY TOTAL	116	116	116	116	0	0
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	6,899,853	6,899,853	0	0	6,899,853	6,899,853
TOTAL	6,899,853	6,899,853	0	0	6,899,853	6,899,853
UNDER EXPORT IMPORT BANK ACT.	145,745	145,745	0	0	145,745	0
TOTAL	145,745	145,745	0	0	145,745	0
COUNTRY TOTAL	7,045,598	7,045,598	0	0	7,045,598	6,899,853
EL SALVADOR						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	179,826	179,826	167,388	0	12,438	0
TOTAL	179,826	179,826	167,388	0	12,438	0
UNDER EXPORT IMPORT BANK ACT.	31,252	31,252	31,252	0	0	0
TOTAL	31,252	31,252	31,252	0	0	0
COUNTRY TOTAL	211,078	211,078	198,640	0	12,438	0
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	4,831,815	4,831,815	4,252,077	4,252,077	579,738	579,738
TOTAL	4,831,815	4,831,815	4,252,077	4,252,077	579,738	579,738
COUNTRY TOTAL	4,831,815	4,831,815	4,252,077	4,252,077	579,738	579,738
GHANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	4,374	4,374	4,374	4,374	0	0
TOTAL	4,374	4,374	4,374	4,374	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
 FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
 STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL		INTEREST	
			TOTAL	DU ^E FROM FOREIGN GOVERNMENTS	TOTAL	DU ^E FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	776,675	776,675	194,605	194,605	582,070	582,070
TOTAL	776,675	776,675	194,605	194,605	582,070	582,070
COUNTRY TOTAL	781,049	781,049	198,979	198,979	582,070	582,070
GREECE						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	10,000	0	10,000	0	0	0
COUNTRY TOTAL	10,000	0	10,000	0	0	0
GUATEMALA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	765,385	765,385	523,428	0	241,957	0
COUNTRY TOTAL	765,385	765,385	523,428	0	241,957	0
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	277	277	277	277	0	0
TOTAL	277	277	277	277	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	635,568	0	433,746	433,746	201,822	201,822
LONG-TERM DOLLAR SALES	327,054	327,054	207,377	207,377	119,677	119,677
TOTAL	962,622	327,054	641,123	641,123	321,499	321,499
COUNTRY TOTAL	962,899	327,331	641,400	641,400	321,499	321,499
GUYANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,997,630	1,997,630	995,520	995,520	1,002,110	1,002,110
TOTAL	1,997,630	1,997,630	995,520	995,520	1,002,110	1,002,110
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	502,759	502,759	343,985	343,985	158,774	158,774
TOTAL	502,759	502,759	343,985	343,985	158,774	158,774
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	117,656	117,656	0	0	117,656	117,656
COUNTRY TOTAL	117,656	117,656	0	0	117,656	117,656
2,618,045	2,618,045	1,339,505	1,339,505	1,278,540	1,278,540	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
 FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
 STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	PRINCIPAL		INTEREST	
			TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	416,282	416,282	0	0	416,282	416,282
TOTAL	416,282	416,282	0	0	416,282	416,282
POSTAL DEBT SETTLEMENTS	40	40	40	40	0	0
TOTAL	40	40	40	40	0	0
COUNTRY TOTAL	416,322	416,322	40	40	416,282	416,282
HONDURAS						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	131	131	123	123	8	8
TOTAL	131	131	123	123	8	8
COUNTRY TOTAL	131	131	123	123	8	8
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES . . .	3,728,559	0	2,150,253	0	1,578,306	0
LONG-TERM DOLLAR SALES	588	588	588	588	0	0
TOTAL	3,729,147	588	2,150,841	588	1,578,306	0
COUNTRY TOTAL	3,729,147	588	2,150,841	588	1,578,306	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT	722,662	722,662	722,662	0	0	0
TOTAL	722,662	722,662	722,662	0	0	0
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	4,000	0	4,000	0	0	0
COUNTRY TOTAL	4,000	0	4,000	0	0	0
722,662	722,662	722,662	0	0	0	0
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	26,564,776	26,564,776	24,612,649	24,612,649	1,952,127	1,952,127
TOTAL	26,564,776	26,564,776	24,612,649	24,612,649	1,952,127	1,952,127
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . .	24,234,490	1,652,224	22,221,897	22,221,897	2,012,593	2,012,593
LONG-TERM DOLLAR SALES	14,687,903	14,687,903	10,707,410	10,707,410	3,980,493	3,980,493
TOTAL	38,922,393	16,340,127	32,929,307	32,929,307	5,993,086	5,993,086

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
 FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
 STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	PRINCIPAL		INTEREST	
		DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.					
<u>TOTAL</u>	372,505,826	372,505,826	305,718,317	267,233,317	66,787,509
					54,639,834
SURPLUS PROPERTY SALES.					
SALES OF OVERSEAS SURPLUSES.	38,122,558	38,122,558	23,297,059	23,297,059	14,825,499
<u>TOTAL</u>	38,122,558	38,122,558	23,297,059	23,297,059	14,825,499
COUNTRY TOTAL	476,115,553	453,533,287	386,557,332	348,072,332	89,558,221
					14,825,499
					14,825,499
ISRAEL					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	1,329	1,329	1,329	1,329	0
<u>TOTAL</u>	1,329	1,329	1,329	1,329	0
COUNTRY TOTAL	1,329	1,329	1,329	1,329	0
					0
JAMAICA					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	39	39	39	39	0
<u>TOTAL</u>	39	39	39	39	0
COUNTRY TOTAL	39	39	39	39	0
					0
JORDAN					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	15,314	15,314	15,314	15,314	0
<u>TOTAL</u>	15,314	15,314	15,314	15,314	0
COUNTRY TOTAL	15,314	15,314	15,314	15,314	0
					0
KAMPUCHEA (KHMER REPUBLIC)					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	32,160,922	32,160,922	0	0	32,160,922
<u>TOTAL</u>	32,160,922	32,160,922	0	0	32,160,922
COUNTRY TOTAL	32,160,922	32,160,922	0	0	32,160,922
					32,160,922
KENYA					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	264	264	204	204	60
<u>TOTAL</u>	264	264	204	204	60
COUNTRY TOTAL	264	264	204	204	60
					60
LAOS					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .					
COUNTRY LOANS.	1,722	1,722	0	0	1,722
<u>TOTAL</u>	1,722	1,722	0	0	1,722
COUNTRY TOTAL	1,722	1,722	0	0	1,722
					1,722

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
 FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
 STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	PRINCIPAL		INTEREST	
		DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
LEBANON					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	5,359	5,359	5,359	5,359	0
TOTAL	5,359	5,359	5,359	5,359	0
COUNTRY TOTAL	5,359	5,359	5,359	5,359	0
LIBERIA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .					
COUNTRY LOANS.	382,199	382,199	204,370	204,370	177,829
TOTAL	382,199	382,199	204,370	204,370	177,829
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	186,054	186,054	0	0	186,054
TOTAL	186,054	186,054	0	0	186,054
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	132,722	132,722	20,013	20,013	112,709
TOTAL	132,722	132,722	20,013	20,013	112,709
UNDER EXPORT IMPORT BANK ACT.					
	10,704	10,704	3,805	3,805	6,899
TOTAL	10,704	10,704	3,805	3,805	6,899
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.					
	2,025,000	2,025,000	2,025,000	2,025,000	0
TOTAL	2,025,000	2,025,000	2,025,000	2,025,000	0
COUNTRY TOTAL	2,736,679	2,736,679	2,253,188	2,253,188	483,491
MAURITANIA					
UNDER EXPORT IMPORT BANK ACT.					
	3,196,024	3,196,024	2,278,181	2,278,181	917,843
TOTAL	3,196,024	3,196,024	2,278,181	2,278,181	917,843
COUNTRY TOTAL	3,196,024	3,196,024	2,278,181	2,278,181	917,843
MEXICO					
UNDER EXPORT IMPORT BANK ACT.					
	5,440,339	5,440,339	2,960,850	0	2,479,489
TOTAL	5,440,339	5,440,339	2,960,850	0	2,479,489
COUNTRY TOTAL	5,440,339	5,440,339	2,960,850	0	2,479,489
MOROCCO					
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	1,579,368	1,579,368	1,390,000	1,390,000	189,368
TOTAL	1,579,368	1,579,368	1,390,000	1,390,000	189,368

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
 STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	DUE IN DOLLARS	PRINCIPAL		INTEREST	
			TOTAL	DUEDUE FROM FROM GOVERNMENTS	TOTAL	DUEDUE FROM FROM GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES.	15,725	0	15,725	0	0	0
LONG-TERM DOLLAR SALES	2,339	2,339	77	77	2,262	2,262
TOTAL	18,064	2,339	15,802	77	2,262	2,262
COUNTRY TOTAL	1,597,432	1,581,707	1,405,802	1,390,077	191,630	191,630
MOZAMBIQUE						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	63	63	0	0	63	63
TOTAL	63	63	0	0	63	63
COUNTRY TOTAL	63	63	0	0	63	63
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	9,007,140	8,744,604	2,841,789	2,841,789	6,165,351	6,165,351
TOTAL	9,007,140	8,744,604	2,841,789	2,841,789	6,165,351	6,165,351
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	486,294	486,294	0	0	486,294	486,294
TOTAL	486,294	486,294	0	0	486,294	486,294
UNDER EXPORT IMPORT BANK ACT.						
	14,755,161	14,755,161	10,818,551	9,397,002	3,936,610	3,454,377
TOTAL	14,755,161	14,755,161	10,818,551	9,397,002	3,936,610	3,454,377
COUNTRY TOTAL	24,248,595	23,986,059	13,660,340	12,238,791	10,588,255	10,106,022
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	695,159	695,159	370,307	370,307	324,852	324,852
TOTAL	695,159	695,159	370,307	370,307	324,852	324,852
COUNTRY TOTAL	695,159	695,159	370,307	370,307	324,852	324,852
PARAGUAY						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	10,635	0	10,635	10,635	0	0
LONG-TERM DOLLAR SALES	299	299	299	299	0	0
TOTAL	10,934	299	10,934	10,934	0	0
COUNTRY TOTAL	10,934	299	10,934	10,934	0	0
PERU						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	1,556	0	0	0	1,556	1,556
CURRENCY LOANS TO PRIVATE ENTERPRISES.	11,876	0	7,991	0	3,885	0
LONG-TERM DOLLAR SALES	8,729	8,729	1,435	1,435	7,294	7,294
TOTAL	22,161	8,729	9,426	1,435	12,735	8,850
COUNTRY TOTAL	22,161	8,729	9,426	1,435	12,735	8,850

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	DUE IN DOLLARS	PRINCIPAL		INTEREST	
			TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	352	352	352	352	0	0
TOTAL	352	352	352	352	0	0
COUNTRY TOTAL	352	352	352	352	0	0
POLAND						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	3,310,277	3,310,277	3,074,417	3,074,417	235,860	235,860
TOTAL	3,310,277	3,310,277	3,074,417	3,074,417	235,860	235,860
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	332,581,600	332,581,600	253,126,966	253,126,966	79,454,634	79,454,634
COUNTRY TOTAL	332,581,600	332,581,600	253,126,966	253,126,966	79,454,634	79,454,634
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	47,381,155	47,381,155	31,510,803	31,510,803	15,870,352	15,870,352
COUNTRY TOTAL	47,381,155	47,381,155	31,510,803	31,510,803	15,870,352	15,870,352
383,273,032	383,273,032	287,712,186	287,712,186	95,560,846	95,560,846	
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,777	1,777	1,777	1,777	0	0
TOTAL	1,777	1,777	1,777	1,777	0	0
COUNTRY TOTAL	1,777	1,777	1,777	1,777	0	0
<u>1/</u>						
ROMANIA						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	13,155,576	13,155,576	12,470,282	12,470,282	685,294	685,294
COUNTRY TOTAL	13,155,576	13,155,576	12,470,282	12,470,282	685,294	685,294
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	13,181,080	13,181,080	11,797,337	11,797,337	1,383,743	1,383,743
COUNTRY TOTAL	13,181,080	13,181,080	11,797,337	11,797,337	1,383,743	1,383,743
26,336,656	26,336,656	24,267,619	24,267,619	2,069,037	2,069,037	
<u>1/</u>						
SENEGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	37,960	0	31,154	31,154	6,806	6,806
TOTAL	37,960	0	31,154	31,154	6,806	6,806
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	126,086	126,086	0	0	126,086	126,086
COUNTRY TOTAL	126,086	126,086	0	0	126,086	126,086
164,046	164,046	31,154	31,154	132,892	132,892	

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	DUE IN DOLLARS	PRINCIPAL		INTEREST	
			TOTAL	DUF FROM FOREIGN GOVERNMENTS	TOTAL	DUF FROM FOREIGN GOVERNMENTS
SIERRA LEONE						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	56,008	56,008	0	0	56,008	56,008
TOTAL	56,008	56,008	0	0	56,008	56,008
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,136,295	1,136,295	547,288	248,856	589,007	589,007
COUNTRY TOTAL	1,136,295	1,136,295	547,288	248,856	589,007	589,007
1,192,303	1,192,303	547,288	248,856	645,015	645,015	
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	953,566	953,566	829,439	0	124,127	0
TOTAL	953,566	953,566	829,439	0	124,127	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	52,442	52,442	31,448	31,448	20,994	20,994
TOTAL	52,442	52,442	31,448	31,448	20,994	20,994
COUNTRY TOTAL	1,006,008	1,006,008	860,887	31,448	145,121	20,994
SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	190	190	0	0	190	190
COUNTRY TOTAL	190	190	0	0	190	190
SUDAN						
^{1/} AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	183,181	0	143,135	143,135	40,046	40,046
LONG-TERM DOLLAR SALES	678	678	678	678	0	0
TOTAL	183,859	678	143,813	143,813	40,046	40,046
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,902,022	1,902,022	549,303	549,303	1,352,719	1,352,719
COUNTRY TOTAL	1,902,022	1,902,022	549,303	549,303	1,352,719	1,352,719
2,085,881	1,902,700	693,116	693,116	1,392,765	1,392,765	
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	21,813	21,813	14,583	14,583	7,230	7,230
TOTAL	21,813	21,813	14,583	14,583	7,230	7,230
COUNTRY TOTAL	21,813	21,813	14,583	14,583	7,230	7,230

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DU ^E IN DOLLARS	TOTAL	DU ^E FROM FOREIGN GOVERNMENTS	TOTAL	DU ^E FROM FOREIGN GOVERNMENTS
TANZANIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	1,768,159	1,768,159	756,785	756,785	1,011,374	1,011,374
TOTAL	1,768,159	1,768,159	756,785	756,785	1,011,374	1,011,374
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	756,371	756,371	0	0	756,371	756,371
TOTAL	756,371	756,371	0	0	756,371	756,371
UNDER EXPORT IMPORT BANK ACT.						
	22,667	22,667	0	0	22,667	18,642
TOTAL	22,667	22,667	0	0	22,667	18,642
COUNTRY TOTAL	2,547,197	2,547,197	756,785	756,785	1,790,412	1,786,387
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	118,832	118,832	0	0	118,832	118,832
TOTAL	118,832	118,832	0	0	118,832	118,832
COUNTRY TOTAL	118,832	118,832	0	0	118,832	118,832
TOGO						
UNDER EXPORT IMPORT BANK ACT.						
	21,148	21,148	21,148	21,148	0	0
TOTAL	21,148	21,148	21,148	21,148	0	0
COUNTRY TOTAL	21,148	21,148	21,148	21,148	0	0
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	46,472	0	31,085	31,085	15,387	15,387
LONG-TERM DOLLAR SALES	1,511	1,511	1,412	1,412	99	99
TOTAL	47,983	1,511	32,497	32,497	15,486	15,486
COUNTRY TOTAL	47,983	1,511	32,497	32,497	15,486	15,486
TURKEY						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,505,602	2,505,602	1,348,607	1,348,607	1,156,995	1,156,995
TOTAL	2,505,602	2,505,602	1,348,607	1,348,607	1,156,995	1,156,995
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
	679,589	679,589	272,498	272,498	407,091	407,091
TOTAL	679,589	679,589	272,498	272,498	407,091	407,091
COUNTRY TOTAL	3,185,191	3,185,191	1,621,105	1,621,105	1,564,086	1,564,086

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	PRINCIPAL		INTEREST	
			TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UGANDA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	129,926	129,926	109,713	109,713	20,213	20,213
TOTAL	129,926	129,926	109,713	109,713	20,213	20,213
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	11,555	11,555	3,851	3,851	7,704	7,704
TOTAL	11,555	11,555	3,851	3,851	7,704	7,704
COUNTRY TOTAL	141,481	141,481	113,564	113,564	27,917	27,917
VENEZUELA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	10,750	10,750	10,750	10,750	0	0
TOTAL	10,750	10,750	10,750	10,750	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	515,779	515,779	472,500	0	43,279	0
COUNTRY TOTAL	515,779	515,779	472,500	0	43,279	0
COUNTRY TOTAL	526,529	526,529	483,250	10,750	43,279	0
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	22,594,500	6,564,630	11,387,578	11,387,578	11,206,922	11,206,922
TOTAL	22,594,500	6,564,630	11,387,578	11,387,578	11,206,922	11,206,922
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,825,330	2,825,330	0	0	2,825,330	2,825,330
TOTAL	2,825,330	2,825,330	0	0	2,825,330	2,825,330
COUNTRY TOTAL	25,419,830	9,389,960	11,387,578	11,387,578	14,032,252	14,032,252
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	459,166	459,166	434,685	0	24,481	0
COUNTRY TOTAL	459,166	459,166	434,685	0	24,481	0
COUNTRY TOTAL	459,166	459,166	434,685	0	24,481	0
ZAIRE (CONGO-KINSHAS)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	6,035,125	5,213,542	3,598,372	3,598,372	2,436,753	2,436,753
TOTAL	6,035,125	5,213,542	3,598,372	3,598,372	2,436,753	2,436,753
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	16,992,091	16,992,091	10,978,192	10,978,192	6,013,899	6,013,899
TOTAL	16,992,091	16,992,091	10,978,192	10,978,192	6,013,899	6,013,899

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CREDIT PROGRAM AND COUNTRY	TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL		INTEREST	
			TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	6,124,073	6,124,073	4,085,007	4,085,007	2,039,066	2,039,066
TOTAL	6,124,073	6,124,073	4,085,007	4,085,007	2,039,066	2,039,066
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	2,162,136	2,162,136	1,980,142	1,980,142	181,994	181,994
TOTAL	2,162,136	2,162,136	1,980,142	1,980,142	181,994	181,994
UNDER EXPORT IMPORT BANK ACT.						
	86,986,224	86,986,224	61,700,896	61,700,896	25,285,328	25,285,328
TOTAL	86,986,224	86,986,224	61,700,896	61,700,896	25,285,328	25,285,328
	COUNTRY TOTAL	118,299,649	117,478,066	82,342,609	82,342,609	35,957,040
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	9,518	9,518	0	0	9,518	9,518
TOTAL	9,518	9,518	0	0	9,518	9,518
UNDER EXPORT IMPORT BANK ACT.						
	1,895,355	1,895,355	1,627,516	1,627,516	267,839	267,839
TOTAL	1,895,355	1,895,355	1,627,516	1,627,516	267,839	267,839
	COUNTRY TOTAL	1,904,873	1,904,873	1,627,516	1,627,516	277,357
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	53,015	53,015	46,100	46,100	6,915	6,915
TOTAL	53,015	53,015	46,100	46,100	6,915	6,915
	COUNTRY TOTAL	53,015	53,015	46,100	46,100	6,915
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	71,805	71,805	42,895	42,895	28,910	28,910
TOTAL	71,805	71,805	42,895	42,895	28,910	28,910
	COUNTRY TOTAL	71,805	71,805	42,895	42,895	28,910
TOTAL, WORLDWIDE	1,355,279,422	1,310,760,104	948,696,433	895,170,516	406,582,989	387,967,895

NOTE: 1/ See Footnotes to Table I, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
 FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

Outstanding Principal Indebtedness
by Program and Country

Disbursed, Undisbursed, and Outstanding Amounts
by Country and Program

Long-Term
Principal Outstanding

VII



OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF
 INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF DECEMBER 31, 1982, BY AREA, COUNTRY, AND PROGRAM 1/
 (IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER DEVELOPMENT AND ASSISTANCE ACT	LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	LONG TERM DOLLAR GOVERNMENT ENTERPRISES	LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS	TOTAL 4/ 3/
AUSTRIA	46.7			17.2					63.9
BELGIUM	91.2	2.2							93.4
DENMARK	64.6	2.7							67.3
FINLAND	56.2			12.5					68.6
FRANCE	150.8	(*)							150.8
GERMANY, FED. REP. OF, (BRD)	12.6					1.8			14.4
ICELAND	8.7	.3	(*)			1.6			10.6
IRELAND	64.2	13.9							78.2
ITALY	421.6								421.6
LIECHTENSTEIN	7.0								7.0
LUXEMBOURG		.1							.1
MALTA		5.0							5.0
NETHERLANDS	45.1								45.1
NORWAY	80.3	1.6							82.0
PORTUGAL	59.2	322.6	1.4		175.3		.9		559.4
SPAIN	840.6	446.9	106.1				.5	.3	1,394.5
SWEDEN	61.6								61.6
SWITZERLAND	37.1								37.1
UNITED KINGDOM	372.2	33.5				325.5		2,089.7	2,820.9
YUGOSLAVIA	553.7	27.6	25.3		4.4	(*)			611.0
EUROPEAN ATOMIC ENERGY COMM.								10.7	10.7
WESTERN EUROPE REGIONAL	20.0								20.0
WESTERN EUROPE	2,993.4	856.4	162.5		181.3	327.3	1.4	2,100.7	6,623.2
CZECHOSLOVAKIA						4.8			4.8
HUNGARY	7.5								7.5
POLAND	242.4	6.8			47.3		678.7		975.1
ROMANIA	95.5						19.4		114.9
UNION OF SOVIET SOCIALIST REPS.	403.2					674.0			1,077.2
EASTERN EUROPE	748.6	6.8			47.3	678.8	698.1		2,179.5
BAHRAIN	22.0								22.0
CYPRUS	4.5		.3						4.8
EGYPT	20.3	4,910.1	112.6		1,535.3				6,578.2
GREECE	50.6	586.4	29.8		2.7		9.4	(*)	678.8
IRAN	305.7	24.6	22.2		27.0	23.3		.1	403.0
IRAQ					.4				.4
ISRAEL	225.5	7,875.8	13.4		157.1		17.5		8,289.3
JORDAN	310.1	432.9	2.6		39.2				784.8
LEBANON	26.1	56.3			16.8				99.2
OMAN		62.9							62.9
SAUDI ARABIA	7.9								7.9
SYRIA		156.6	9.8		58.0				224.5
TURKEY	317.5	2,491.0	4.4	.4	60.4			127.7	3,001.4
YEMEN, ARAB REPUBLIC (SANAA)		5.3							5.3

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF
INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF DECEMBER 31, 1982, BY ARFA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER DEVELOPMENT AND ASSISTANCE ACT LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT TO PRIVATE ENTERPRISES	LEND-LEASE SURPLUS PROPERTY, AND OTHER DOLLAR CREDITS	COMMODITY CORPORATION WAR EXPORT ACCOUNTS 2/ CREDITS	OTHER CREDITS 3/	TOTAL 4/ CREDITS	
ZAIRE (CONGO-KINSHAS)	461.9	217.4	.4	(*)	122.0	13.2	3.2	818.1	
ZAMBIA	36.3	115.7			53.9			205.9	
ZIMBABWE	22.0		33.0					22.0	
COUNCIL OF THE ENTENTE STATES			.7					33.0	
DEVELOPMENT CORP OF WEST AFRICA								.7	
EAST AFRICAN COMMON SERVICES ORG								.7	
UNIVERSITY OF EAST AFRICA			1.6					1.6	
AFRICAN REGIONAL	5.6							5.6	
AFRICA	1,941.9	1,977.5	86.8	1.0	904.1	13.6	38.8	4.5	4,968.2
AUSTRALIA	245.5								245.5
BURMA		24.5	2.3						26.9
CHINA (MAINLAND)	38.4								38.4
CHINA (TAIWAN)	1,578.6	142.2	17.7		4.5				1,742.9
CHINA (UNSPECIFIED)						116.1			116.1
FIJI	4.6								4.6
HONG KONG (U.K.)	82.7								82.7
INDONESIA	241.5	796.3			1,126.2	27.1		-4.9	2,186.3
JAPAN	603.2				1.2			5.0	609.5
KAMPUCHEA (KHMER REPUBLIC)					209.6				209.6
KOREA, REP.OF (SEOUL)	1,586.5	1,190.8	(*)		737.3	4.4	7.5		3,526.5
LAOS		(*)							
MALAYSIA	17.6	20.3							37.8
NAURU	4.4								4.4
NEW ZEALAND	67.9								67.9
PHILIPPINES	360.1	279.0	1.9		72.9	(*)			713.9
SINGAPORE	215.8								215.8
THAILAND	142.8	164.7			12.6				320.6
VIETNAM		58.8			42.5				101.3
EASTERN ASIA AND PACIFIC	5,189.6	2,676.6	21.9		2,206.8	147.6	8.1	.1	10,250.7
ANTIGUA	.8								.8
ARGENTINA	223.1	73.8							296.8
BAHAMAS	4.4								4.4
BARBADOS	4.1								4.1
BELIZE		(*)							
BOLIVIA	36.3	245.6	.5	(*)	54.6			.2	337.3
BRAZIL	916.3	1,087.2	.5		55.6			.1	2,070.6
CANADA	481.4								481.4
CAYMAN IS.(U.K)(CARIBBEAN REG.)	4.2								4.2
CHILE	46.3	420.3	8.5		77.2			.1	552.5
COLOMBIA	97.5	731.2	.5		18.5			.1	847.8
COSTA RICA	16.9	115.8			17.2			.1	149.9
CUBA	36.3								36.3
DOMINICAN REPUBLIC	61.3	253.4			82.4			1.4	(*) 398.5

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF
 INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF DECEMBER 31, 1982, BY AREA, COUNTRY, AND PROGRAM 1/
 (IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS GOVERNMENTS ENTERPRISES	LEND-LEASE SURPLUS PROPERTY, LONG TERM TO PRIVATE DOLLAR CREDITS	COMMODITY CREDIT AND OTHER CORPORATION WAR EXPORT ACCOUNTS 2/ CREDITS	OTHER CREDITS 3/ CREDITS	TOTAL 4/ CREDITS			
ECUADOR	23.4	105.4		4.4		.1	133.3			
EL SALVADOR	6.0	221.5		47.0			274.5			
GUATEMALA	20.7	124.1				.2	145.0			
GUYANA	3.3	60.6		6.0			69.9			
HAITI	14.7	21.2		63.2		(*)	99.1			
HONDURAS	10.0	207.1		15.7		.1	232.8			
JAMAICA	34.8	186.3		69.0			290.2			
MEXICO	1,241.1	45.2					1,021.4	2,307.6		
NETHERLAND ANTILLES	24.3							24.3		
NICARAGUA	18.8	225.2		17.5				261.5		
PANAMA	21.7	172.0						193.8		
PARAGUAY	1.3	42.5	1.7	4.5				50.0		
PERU	52.2	213.4	.7	(*)	90.1	36.8	(*)	393.2		
SAINT VINCENT AND THE GRENADINES		.8						.8		
SURINAME		.2						.2		
TRINIDAD AND TOBAGO	193.4	.3						193.7		
URUGUAY	14.5	54.8		13.6		(*)		82.9		
VENEZUELA	203.5	15.6						.1	219.2	
CARIBBEAN DEVELOPMENT BANK		113.5							113.5	
CABFI		186.2							186.2	
WESTERN HEMISPHERE REGIONAL		22.2							22.2	
WESTERN HEMISPHERE UNSPECIFIED		2.9							9.6	
WESTERN HEMISPHERE	3,812.6	4,948.3	12.4	636.5	6.8	49.2	1,022.5	10,488.1		
UNITED NATIONS WORLDWIDE UNSPECIFIED		.8							19.2	19.2
WORLDWIDE		.8							19.2	20.0
WORLDWIDE TOTAL	16,214.4	31,812.5	646.8	17.9	8,190.1	1,197.3	822.5	3,276.5	62,177.9	

* Less than \$50,000.

1

Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates \$851.5 million as of December 31, 1982. Long-term loans and credits have an original maturity of more than 1 year.

3

Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

2

Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.

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AFGHANISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	AFGHANISTAN							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
530001	53-01	53-01	02.500	02.500		1,433,933		302,718
560020	56-06	56-06	03.000	03.000		5,000,000		3,599,828
570047	57-06	57-06	03.000	03.000		5,750,000		4,451,497
620250	62-12	63-03	00.750	00.750		2,519,399		1,860,380
630211	63-10	63-12	00.750	00.750		1,930,532		1,455,811
640187	64-06	65-01	00.750	02.000		7,683,091		6,720,983
640243	64-09	64-11	00.750	02.000		276,225		222,966
660021	66-01	66-06	01.000	02.500		1,243,604		1,098,613
660044	66-02	66-11	01.000	02.500		799,972		772,722
670072	67-06	68-05	01.000	02.500		3,886,610		3,800,598
670073	67-06	68-05	01.000	02.500		11,732,537		10,931,581
670074	67-06	68-06	01.000	02.500		364,239		356,155
670724	67-10	67-10	01.000	02.500		711,000		619,156
691001	69-02	69-04	02.000	03.000		1,190,970		1,116,029
721023	72-06	72-11	02.000	03.000		2,994,135		2,994,135
721054	72-10	72-11	02.000	03.000		19,441,597		19,441,597
741025	74-05	74-06	02.000	03.000		7,500,000		7,500,000
741025A	74-12	75-01	02.000	03.000		1,928,161		1,928,161
751025	75-06	75-08	02.000	03.000		7,957,492		7,957,492
SUB PROGRAM TOTAL						84,343,497		77,130,422
PROGRAM TOTAL						84,343,497		77,130,422
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
650158	65-06	65-07	04.125	04.125		887,254		777,787
670726	67-12	68-06	02.000	02.500		433,155		414,087
SUB PROGRAM TOTAL						1,320,409		1,191,874
LONG-TERM DOLLAR SALES								
660200	00-00	66-12	01.000	02.500		1,292,000		340,000
670037	00-00	67-07	01.000	02.500		4,360,689		3,540,000
680033	00-00	68-07	02.000	02.500		3,712,391		2,913,611
710005	00-00	71-03	02.000	03.000		3,372,315		2,791,837
710027	00-00	71-08	02.000	03.000		6,853,474		5,673,730
730001	00-00	73-02	02.000	03.000		1,887,840		1,764,336
760015	76-08	76-08	02.000	03.000		2,683,513		2,439,557
770021	77-12	77-12	02.000	03.000		5,465,477		4,700,174
SUB PROGRAM TOTAL						29,627,699		24,163,245
PROGRAM TOTAL						30,948,108		25,355,119
UNDER EXPORT IMPORT BANK ACT.								

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COUNTRY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	AFGHANISTAN							
UNDER EXPORT IMPORT BANK ACT.								
	783313	78-10	79-03	00.000	08.375	22,966,855		22,966,855
SUB PROGRAM TOTAL						22,966,855		22,966,855
PROGRAM TOTAL						22,966,855		22,966,855
COUNTRY TOTAL						138,258,460		125,452,396
ALGERIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660045	66-02	66-02	00.000	03.500	11,585,057		1,737,759
SUB PROGRAM TOTAL						11,585,057		1,737,759
PROGRAM TOTAL						11,585,057		1,737,759
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713260	71-11	72-05	06.000	06.000	9,012,482		6,697,193
	713260A	71-11	72-05	09.250	06.000	271,355		201,644
	723818	72-11	73-02	06.000	06.000	6,978,712		6,397,152
	723818A	72-11	73-02	09.250	09.250	5,720,411		5,230,970
	733041	73-01	74-03	06.000	06.000	5,080,346		456,056
	733171	73-02	73-11	06.000	06.000	2,235,524		165,524
	733950	73-07	74-06	06.000	06.000	2,650,101		394,101
	733985	73-03	73-03	06.000	06.000	157,410,000		157,410,000
	743621	74-04	74-06	06.000	06.000	11,426,993		5,621,014
	743621A	74-04	74-06	00.000	08.750	7,023,111		3,454,715
	743647	74-04	74-09	07.000	07.000	4,185,556		784,668
	743674	74-04	76-07	06.000	06.000	6,416,529		6,416,529
	743935	74-06	75-06	07.160	07.160	36,823,116		1
	744216	74-08	75-02	08.000	08.000	8,623,972		2,113,281
	753487	75-05	76-02	08.500	08.500	42,221,883		20,434,355
	753657	75-06	75-08	08.500	08.500	37,496,825		32,728,825
	754005	75-10	76-04	08.500	08.500	10,890,826		3,599,926
	763167	76-03	78-02	09.000	09.000	15,462,112		13,915,900
	763289	76-05	77-10	08.750	08.750	9,226,711	6,585,689	9,226,711
	763589	76-10	77-09	00.000	09.000	15,215,515		15,215,515
	773073	77-03	77-08	00.000	09.000	53,705,314		53,705,314
	773365	77-11	78-09	00.000	08.125	17,500,000		17,000,000
	783020	78-01	78-07	00.000	07.750	4,000,000		2,040,000
	783222	78-07	78-12	00.000	08.500	238,987,401		238,987,401
	783222A	78-07	78-12	00.000	10.750	886,559	126,041	886,559
	783237	78-08	78-12	00.000	08.500	161,715,000	3,285,000	161,715,000
	783248	78-08	79-03	00.000	08.500	59,249,997	3	59,249,997
	793516	79-10	81-02	00.000	08.500	43,575,921		43,575,921
	803309	80-12	81-09	00.000	08.750	4,274,881	2,725,119	4,274,881
SUB PROGRAM TOTAL						978,267,153	12,721,852	871,899,153
PROGRAM TOTAL						978,267,153	12,721,852	871,899,153
COUNTRY TOTAL						989,852,210	12,721,852	873,636,912

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ANGOLA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	ANGOLA							
UNDER EXPORT IMPORT BANK ACT.	723101	72-02	72-10	06.000	06.000	1,667,117		227,117
UNDER EXPORT IMPORT BANK ACT.	734797	73-12	74-10	06.000	06.000	2,099,998		1,049,998
	803077	80-04	81-06	00.000	08.250	43,350,000		37,157,144
	803078A	80-04	81-06	00.000	08.250	41,650,000		35,700,000
SUB PROGRAM TOTAL	813243	81-09	00-00	00.000	08.750	2,784,600	88,767,115	2,784,600
PROGRAM TOTAL						88,767,115	2,784,600	74,134,259
COUNTRY TOTAL						88,767,115	2,784,600	74,134,259
ANTIGUA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT	821517	00-00	00-00	00.000	00.000	675,000		
	821518	00-00	00-00	00.000	00.000	250,000		
SUB PROGRAM TOTAL						925,000		
PROGRAM TOTAL						925,000		
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.	670223	67-03	67-05	06.000	06.000	1,500,000		750,000
SUB PROGRAM TOTAL						1,500,000		750,000
PROGRAM TOTAL						1,500,000		750,000
COUNTRY TOTAL						1,500,000	925,000	750,000
ARGENTINA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS	620152	62-07	63-01	00.750	00.750	6,700,000		5,052,459
	630016	63-01	63-03	00.750	00.750	29,706,656		20,931,437
	630090	63-05	63-06	00.750	00.750	2,000,000		1,442,623
	630093	63-05	63-09	00.750	00.750	2,000,000		1,493,604
	630094	63-05	63-10	00.750	00.750	8,619,377		8,195,473
	630252	63-12	66-05	00.750	00.750	1,395,534		1,166,758
SUB PROGRAM TOTAL	670750	67-08	67-10	01.000	02.500	824,598		757,008
						51,246,165		39,039,362
SOCIAL PROGRESS TRUST FUND								
	110030	00-00	00-00	00.000	00.000	17,095,000		16,368,230
	620211	62-11	00-00	00.000	02.000	30,000,000		9,022,103
	640215	64-07	00-00	00.000	03.500	3,500,000		571,666

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ARGENTINA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMCUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	650172	65-08	00-00	00.000	03.500	5,000,000		2,992,077
	SUB PROGRAM TOTAL					55,595,000		28,954,076
	PROGRAM TOTAL					106,841,165		67,993,438
	UNDER MILITARY SALES ARMS EXPORT CONTROL ACT							
	741505	00-00	74-06	00.000	07.875	6,044,564		144,564
	752012	00-00	00-00	00.000	07.261	30,000,000		2,389,012
	762022	76-06	00-00	00.000	07.676	34,000,000		3,249,678
	SUB PROGRAM TOTAL					70,044,564		5,783,254
	PROGRAM TOTAL					70,044,564		5,783,254
	UNDER EXPORT IMPORT BANK ACT. UNDER EXPORT IMPORT BANK ACT.							
	683001	68-01	68-03	06.000	06.000	41,682,280		3,457,280
	683100	68-12	69-12	06.000	06.000	4,949,764		494,764
	703127	70-08	71-01	06.000	06.000	10,532,375		4,388,500
	713006	71-01	71-09	06.000	06.000	6,120,000		3,060,000
	713097	71-06	71-09	06.000	06.000	2,888,218		722,063
	713097A	71-06	71-09	00.000	08.250	491,739		122,926
	713228	71-10	72-03	06.000	06.000	14,936,366		1,702,572
	713228A	71-11	72-03	07.000	07.000	4,663,410		2,798,046
	713228B	71-11	72-03	07.000	07.000	11,307,991		11,307,991
	713228C	71-10	00-00	00.000	08.250	7,124,242		7,124,242
	723414	72-06	73-12	06.000	06.000	718,653		89,554
	723660	72-09	75-01	08.000	08.000	1,904,210		1,618,579
	723854	72-11	73-05	06.000	06.000	3,033,000		606,600
	723989	72-12	73-05	06.000	06.000	8,251,094		7,425,985
	723989A	72-12	73-05	00.000	08.625	2,894,658		2,605,192
	733602	73-06	73-09	06.000	06.000	6,280,200		2,355,075
	743683	74-04	74-12	06.000	06.000	8,775,000		3,510,000
	743857	74-06	75-05	07.000	07.000	21,412,247		21,412,247
	743939	74-06	75-05	07.000	07.000	6,975,000		4,185,000
	753190	75-02	75-12	08.000	08.000	17,622,290		17,622,290
	753397	75-04	76-12	08.000	08.000	5,598,685		5,205,028
	753597	75-06	76-02	08.000	08.000	8,999,860		8,999,860
	753597A	75-06	00-00	00.000	08.500	2,601,305		2,601,305
	763093	76-02	77-09	09.000	09.000	3,132,451	89,999	3,132,451
	773138	77-05	00-00	00.000	08.000	596,753		59,675
	773142	77-05	00-00	00.000	08.000	467,095		46,710
	773162	77-06	00-00	00.000	08.000	95,625		19,125
	773189	77-07	00-00	00.000	08.000	362,802		88,514
	773190	77-07	00-00	00.000	08.000	382,500		76,500
	773191	77-07	00-00	00.000	08.000	234,107		23,411

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	773192	77-07	00-00	00.000	08.000	391,778		43,531
	773193	77-07	00-00	00.000	08.000	142,729		15,859
	773206	77-07	00-00	00.000	08.000	105,740		31,722
	773207	77-07	00-00	00.000	08.000	145,284		43,585
	773236	77-08	79-01	00.000	08.375	7,400,584		6,578,297
	773236A	77-08	79-01	00.000	12.000		3,599,416	
	773351	77-10	00-00	00.000	07.750	53,167		6,646
	773370	77-11	00-00	00.000	07.750	814,197		244,259
	783022	78-01	79-06	00.000	08.375	6,599,682		6,599,682
	783022A	78-01	79-06	00.000	08.750	1,062,021		1,062,021
	783022B	78-01	79-06	00.000	12.000	1,015,945	342,353	1,015,945
	783043	78-02	00-00	00.000	07.750	853,283		337,157
	783089	78-03	00-00	00.000	07.750	102,500		20,500
	783206	78-07	00-00	00.000	07.750	109,957		21,991
	793304	79-06	80-11	00.000	08.000	3,071,426		3,071,426
	793304A	79-06	80-11	00.000	08.750		20,028,575	
	793386	79-08	00-00	00.000	07.750	1,083,952		867,161
	803059	80-03	00-00	00.000	07.750	80,236		22,237
	803066	80-03	00-00	00.000	07.750	280,360		168,216
	803086	80-04	80-12	00.000	08.750	6,977,811		6,977,811
	803086A	80-04	80-12	00.000	12.000		2,022,189	
	803094	80-04	81-09	00.000	07.830	10,553,757	18,711,743	10,553,757
	803095	80-04	81-09	00.000	08.000	1,417,110	3,747,390	1,417,110
	803097	80-04	00-00	00.000	07.750	53,828		17,943
	803133	80-06	82-09	00.000	09.250	6,604,305	24,739,445	6,604,305
	803143	80-06	00-00	00.000	07.750	182,213		60,738
	803146	80-06	80-10	00.000	09.000	3,603,777		3,603,777
	803168	80-07	00-00	00.000	07.750	337,289		112,430
	803185	80-08	00-00	00.000	07.750	23,212		7,737
	803186	80-08	00-00	00.000	07.750	76,718		38,359
	803216	80-09	00-00	00.000	07.750	107,869		71,913
	803221	80-09	00-00	00.000	07.750	266,944		200,208
	803284	80-11	00-00	00.000	08.750		2,667,450	
	803285	80-11	81-08	00.000	08.250	25,810,266	1,112,484	25,810,266
	803286	80-11	81-08	00.000	08.250	2,297,062	3,087,488	2,297,062
	803299	80-11	81-05	00.000	08.312	18,170,553	564,447	18,170,553
	813073	81-03	00-00	00.000	08.750	139,400		69,700
	813112	81-05	82-09	00.000	08.750	9,525,300	18,224,700	9,525,300
	813216	81-08	00-00	00.000	08.750	80,419		60,314
	813239	81-09	00-00	00.000	08.750	182,832		137,124
	813256	81-09	00-00	00.000	08.750	266,045		199,534
	813273	81-09	00-00	00.000	08.750	102,210		84,820
	813298	81-12	00-00	00.000	07.750		550,000,000	
	823044L	82-08	00-00	00.000	09.000	1,019,210		34,973
	SUB PROGRAM TOTAL					316,144,891	648,937,679	223,067,454
	PROGRAM TOTAL					316,144,891	648,937,679	223,067,454
	COUNTRY TOTAL					493,030,620	648,937,679	296,844,146

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AUSTRALIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AUSTRALIA								
UNDER EXPORT IMPORT BANK ACT.	713191	71-09	71-10	06.000	06.000	8,960,000		5,421,007
UNDER EXPORT IMPORT BANK ACT.	713305	71-12	72-11	06.000	06.000	14,924,173		3,040,545
	723205	72-04	72-11	06.000	06.000	16,062,000		4,608,000
	723688	72-09	73-02	06.000	06.000	10,696,400		2,139,280
	743853	74-06	75-04	07.000	07.000	6,200,258		3,622,603
	743906	74-06	75-05	07.000	07.000	10,586,938		7,272,407
	753084	75-01	75-05	07.000	07.000	21,105,000		14,913,913
	753084A	75-01	75-05	00.000	08.375	5,740,348		4,056,434
	753105	75-01	75-11	08.000	08.000	9,521,233		7,371,276
	753105A	75-01	75-11	08.750	08.750	10,983		8,502
	753572	75-06	75-07	13.500	13.500	527,880		527,880
	753572A	75-06	75-07	00.000	13.500	122,748		122,748
	783121	78-04	78-07	00.000	08.250	4,500,000		4,500,000
	783363	78-11	79-06	00.000	08.250	10,385,600		10,385,600
	793245	79-05	79-11	00.000	08.375	4,420,000		3,640,000
	793401	79-08	80-01	00.000	08.375	12,000,000		12,000,000
	793476	79-09	79-12	00.000	07.750	2,255,900		2,255,900
	803016	80-01	81-02	00.000	08.000	2,400,000		2,400,000
	803019A	80-01	81-02	00.000	08.000	3,600,000		3,600,000
	803138	80-06	80-08	00.000	07.875	3,517,968	475,150	2,164,860
	803139	80-06	80-12	00.000	08.750	2,030,947	16,075	1,212,138
	803189	80-08	80-12	00.000	08.750	9,917,000		9,917,000
	813054	81-02	81-10	00.000	08.750	6,046,576	1,103,424	6,046,576
	813055A	81-02	81-10	00.000	08.750	4,135,677	609,323	4,135,677
	813095	81-04	81-08	00.000	08.000	37,124,355	162,688,645	37,124,355
	813095A	81-04	81-08	00.000	08.375	34,550,000		34,550,000
	813095B	81-04	81-08	00.000	08.400	54,351,015	536,985	54,351,015
	813103	81-04	00-00	00.000	09.820		5,827,650	
	813103A	81-04	00-00	00.000	12.000		338,000	
	813166	81-06	00-00	00.000	08.750		31,500,000	
	813193	81-07	82-02	00.000	08.750	4,132,814		4,132,814
	SUB PROGRAM TOTAL					299,825,813	203,095,252	245,520,530
	PROGRAM TOTAL					299,825,813	203,095,252	245,520,530
			COUNTRY TOTAL			299,825,813	203,095,252	245,520,530
AUSTRIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.	560039	56-09	56-09	04.000	04.000	14,499,988		10,222,613
	580045	58-04	58-06	03.000	04.000	9,472,770		7,021,978
	SUR PROGRAM TOTAL					23,972,758		17,244,591
	PROGRAM TOTAL					23,972,758		17,244,591

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AUSTRIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
 UNDER EXPORT IMPORT BANK ACT.								
	743483	74-03	75-12	06.000	06.000	5,575,387		1,655,387
	803023	80-01	80-04	00.000	08.375	30,509,106		26,770,793
	803023A	80-01	80-04	00.000	08.625	17,672,038	15,427,962	16,944,664
	823018	82-03	82-07	00.000	08.000	1,280,556	8,219,444	1,280,556
	823018A	82-03	82-07	00.000	08.000		19,140,000	
						55,037,087	42,787,406	46,651,400
	SUB PROGRAM TOTAL							
PROGRAM TOTAL						55,037,087	42,787,406	46,651,400
	COUNTRY TOTAL					79,009,845	42,787,406	63,895,991
BAHAMAS								
UNDER EXPORT IMPORT BANK ACT.								
 UNDER EXPORT IMPORT BANK ACT.								
	660309	66-09	67-05	06.000	06.000	9,000,000		300,000
	803053	80-02	00-00	00.000	08.375		3,400,000	
	803068	80-03	80-11	00.000	08.375	4,075,549	274,451	4,075,549
						13,075,549	3,674,451	4,375,549
	SUB PROGRAM TOTAL							
PROGRAM TOTAL						13,075,549	3,674,451	4,375,549
	COUNTRY TOTAL					13,075,549	3,674,451	4,375,549
BAHRAIN								
UNDER EXPORT IMPORT BANK ACT.								
 UNDER EXPORT IMPORT BANK ACT.								
	803273	80-11	81-05	00.000	09.250	22,025,500		22,025,500
						22,025,500		22,025,500
	SUB PROGRAM TOTAL							
PROGRAM TOTAL						22,025,500		22,025,500
	COUNTRY TOTAL					22,025,500		22,025,500
BANGLADESH								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
 COUNTRY LOANS								
	741043	74-06	74-09	02.000	03.000	24,989,557		24,989,557
	741048	74-12	75-01	02.000	03.000	29,736,332		29,736,332
	751002	75-01	75-02	02.000	03.000	29,792,807		29,792,807
	751060	75-12	76-03	02.000	03.000	3,731,527		3,731,527
	751298A	76-03	76-03	01.600	01.600		186,592	186,592
	751298B	76-03	76-03	01.600	01.600	96,790,005		96,790,005
	761002	76-02	76-05	02.000	03.000	2,500,000		2,500,000
	761028	76-06	76-09	02.000	03.000	12,465,296		12,465,296
	761052	76-09	76-12	02.000	03.000	5,250,000		5,250,000
	771019	77-08	77-12	02.000	03.000	15,861,799	138,201	15,861,799
	781040	78-08	78-08	02.000	03.000	22,905,939	7,519	22,905,939

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BANGLADESH	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	781074	78-11	78-12	02.000	03.000	6,980,802		6,980,802
	801049	80-06	80-07	02.000	03.000		32,000,000	
	801061	80-08	80-08	02.000	03.000	8,528,589	9,471,411	8,528,589
	SUB PROGRAM TOTAL					259,719,245	41,617,131	259,719,245
	PROGRAM TOTAL					259,719,245	41,617,131	259,719,245
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES.							
	640229N	74-02	74-02	06.000	06.000	158,624		58,162
	692020N	74-02	74-02	09.000	09.000	187,233		11,702
	SUB PROGRAM TOTAL					345,857		69,864
	LONG-TERM DOLLAR SALES							
	730014	00-00	73-08	02.000	03.000	34,362,539		33,399,948
	740010	00-00	74-10	02.000	03.000	234,659,832		225,598,882
	750012	75-09	75-09	02.000	03.000	143,312,767		136,526,936
	770006	77-04	77-04	02.000	03.000	62,357,594	4,314,904	59,499,438
	780003	78-01	78-01	02.000	03.000	53,546,615		51,071,451
	780016	78-08	78-08	02.000	03.000	197,442,544		104,814,028
	790011	79-04	79-04	02.000	03.000	6,224,006		6,057,981
	800026	80-09	80-09	02.000	03.000	6,504,269		6,383,429
	820003	82-03	82-03	02.000	03.000	85,277,078	10,322,922	85,277,078
	SUB PROGRAM TOTAL					823,687,244	14,637,826	708,629,171
	PROGRAM TOTAL					824,033,101	14,637,826	708,699,035
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	634998B	63-02	75-11	00.000	05.750	3,348,500		371,498
	SUB PROGRAM TOTAL					3,348,500		371,498
	PROGRAM TOTAL					3,348,500	56,254,957	371,498
	COUNTRY TOTAL					1,087,100,846		968,789,778
	BARBADOS							
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	744324	74-09	75-09	07.000	07.000	872,711		678,776
	744324A	74-09	75-09	00.000	08.375	652,289		507,336
	783407	78-12	80-04	00.000	08.375	2,951,557	767,193	2,951,557
	SUB PROGRAM TOTAL					4,476,557	767,193	4,137,669
	PROGRAM TOTAL					4,476,557	767,193	4,137,669
	COUNTRY TOTAL					4,476,557	767,193	4,137,669

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BELGIUM							
BELGIUM							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
480016	48-11	48-11	02.500	02.500	47,900,000		2,190,000
SUB PROGRAM TOTAL							
47,900,000							
PROGRAM TOTAL							
47,900,000							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713316	71-12	72-09	06.000	06.000	13,804,250		5,916,105
733990	73-07	73-09	06.000	06.000	28,005,360		10,511,801
743601	74-04	74-09	06.000	06.000	6,006,750		5,500,464
753326	75-03	75-08	08.000	08.000	10,200,000		8,160,000
7833068	73-07	73-09	00.000	07.875	1,000,000		500,000
803013	80-01	80-04	00.000	08.375	60,602,126	1,685,074	60,602,126
SUB PROGRAM TOTAL							
119,618,486							
1,685,074							
91,190,496							
PROGRAM TOTAL							
119,618,486							
COUNTRY TOTAL							
167,518,486							
1,685,074							
93,380,496							
BELIZE							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.							
791508	79-09	79-09	00.000	00.000	50,000		38,812
SUB PROGRAM TOTAL							
50,000							
38,812							
PROGRAM TOTAL							
50,000							
COUNTRY TOTAL							
50,000							
38,812							
BENIN							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
670101	67-02	67-05	01.000	02.500	841,151		773,734
721042	72-05	72-07	02.000	03.000	7,931,908		7,931,908
741006	74-03	74-03	02.000	03.000	3,385,078		3,385,078
741062	74-06	74-09	02.000	03.000	10,890,646		10,890,646
SUB PROGRAM TOTAL							
23,048,783							
22,981,366							
PROGRAM TOTAL							
23,048,783							
COUNTRY TOTAL							
23,048,783							
22,981,366							
BOLIVIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
590075	59-06	59-10	00.750	00.750	1,500,000		962,719

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610122	62-02	62-05	00.750	00.750		1,999,126		1,518,090
620017	62-02	62-05	00.750	00.750		34,958		26,546
620115	62-06	62-06	00.750	00.750		5,916,860		4,170,901
630030	63-02	63-03	00.750	00.750		4,998,605		3,359,718
630170	63-06	63-08	00.750	00.750		2,200,000		1,839,344
630180	63-07	63-08	03.000	03.000		2,265,473		217,842
630185	63-08	63-08	00.750	00.750		3,700,000		2,729,508
640032	62-05	62-09	00.750	00.750		1,200,000		770,175
640033	64-02	64-03	00.750	02.000		593,744		383,531
640132	64-05	64-09	00.750	02.000		33,200,000		28,156,553
650078	65-05	65-08	01.000	02.500		487,958		405,131
660015	66-01	66-04	01.000	02.500		4,995,207		4,150,553
660016	66-01	66-03	01.000	02.500		992,535		813,554
660029	66-01	66-03	01.000	02.500		2,072,858		1,767,027
660063	66-03	66-04	01.000	02.500		1,093,071		930,017
660192	66-06	66-09	01.000	02.500		4,750,000		4,545,848
660193	66-06	66-11	01.000	02.500		4,750,000		4,254,299
670147	67-02	67-08	01.000	02.500		9,373,637		8,044,280
670148	67-06	68-03	01.000	02.500		1,498,021		1,464,775
681031	68-05	68-06	02.000	02.500		4,500,000		4,245,598
681073	63-06	63-08	00.750	00.750		7,189,116		5,570,303
681074	68-07	70-08	02.000	02.500		874,384		864,742
681075	68-10	68-12	02.000	03.000		1,878,358		1,800,471
681076	68-10	68-12	02.000	03.000		999,971		936,828
691007	63-06	63-08	02.000	02.500		2,371,985		2,371,985
711052	71-11	71-11	02.000	03.000		7,966,086		7,885,341
711055	71-10	71-10	02.000	03.000		12,000,000		12,000,000
721032	72-06	72-09	02.000	03.000		2,925,929		2,925,929
721035	72-06	72-09	02.000	03.000		20,000,000		20,000,000
721040	72-05	72-09	02.000	03.000		7,000,000		7,000,000
731026	73-02	73-10	02.000	03.000		4,093,667		4,093,667
731031	73-06	73-07	02.000	03.000		2,937,420		2,937,420
731047	73-06	73-07	02.000	04.000		5,993,629		5,993,629
731057	73-11	74-09	02.000	03.000		9,490,352		9,490,352
731061	73-02	73-10	02.000	03.000		7,696,665		7,696,665
741015	74-06	74-08	02.000	03.000		7,714,492		7,714,492
741016	74-06	74-09	02.000	03.000		7,340,203		7,340,203
741052	74-12	75-04	02.000	03.000		6,963,855		6,963,855
741053	74-12	75-04	02.000	03.000		8,861,806		8,861,806
751052	75-09	75-12	02.000	03.000		4,679,159		4,679,159
751065	75-12	76-03	02.000	03.000		6,872,032	627,968	6,872,032
761031	76-06	76-09	02.000	03.000		6,326,154		6,326,154
771005	77-04	77-08	02.000	03.000		2,037,774	7,962,226	2,037,774
771010	77-05	77-09	02.000	03.000		813,880	3,186,120	813,880
771035	77-09	78-01	02.000	03.000		5,938,401	261,599	5,938,401
771051	77-09	77-11	02.000	03.000		6,979,349	4,320,651	6,979,349

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	781018	78-05	78-08	02.000	03.000	41,540	9,000,460	41,540
	781019	78-05	78-08	02.000	03.000	2,005,764	6,294,236	2,005,764
	791042	79-08	79-09	02.000	03.000		7,000,000	
	791043	79-08	79-09	02.000	03.000	1,502	2,998,499	1,502
	SUB PROGRAM TOTAL					252,115,526	41,651,759	232,899,252
	SOCIAL PROGRESS TRUST FUND	.	.	.	.
	110031	00-00	00-00	00.000	00.000	2,900,000		2,900,000
	620248	62-12	00-00	00.000	02.000	6,447,684		1,785,690
	630058	63-03	00-00	00.000	02.000	4,000,000		1,979,001
	630223	63-10	00-00	00.000	02.000	435,000		143,070
	640105	64-05	00-00	00.000	02.000	325,000		34,185
	650030	65-03	00-00	00.000	03.500	2,600,000		1,235,592
	650079	65-05	00-00	00.000	02.000	740,000		177,397
	782951	77-06	77-06	00.000	02.000	2,100,000		2,100,000
	SUB PROGRAM TOTAL					19,547,684		10,354,935
	PROGRAM TOTAL					271,663,210	41,651,759	243,254,187
	UNDER MILITARY SALES	.	.	.	.
	ARMS EXPORT CONTROL ACT							
	741506	00-00	74-06	00.000	07.875	4,000,000		1,000,549
	762037	76-07	00-00	00.000	06.922	9,000,000		1,384,700
	792026	79-08	00-00	00.000	00.000		6,000,000	
	SUB PROGRAM TOTAL					13,000,000	6,000,000	2,385,249
	PROGRAM TOTAL					13,000,000	6,000,000	2,385,249
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	685001	00-00	68-06	00.000	00.000	17,000		16,500
	782800	78-06	78-06	00.000	00.000	150,000		150,000
	SUB PROGRAM TOTAL					167,000		166,500
	PROGRAM TOTAL					167,000		166,500
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.	.	.	.	.
	620094	62-04	62-05	04.000	04.000	160,659		9,451
	630068	63-01	63-04	00.750	00.750	166,304		23,396
	630100	63-04	63-05	00.750	00.750	291,368		103,423
	640203	64-05	64-07	00.750	00.750	288,464		65,321
	650191	65-10	65-10	04.125	04.125	153,578		136,065
	660260	66-09	66-12	04.750	04.750	250,865		208,404
	SUB PROGRAM TOTAL					1,311,238		546,060

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CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	670150	67-06	67-09	05.000	05.000	39,277		3,086
SUB PROGRAM TOTAL								
						39,277		3,086
LONG-TERM DOLLAR SALES								
	630023	63-02	63-02	00.000	00.750	3,936,647		414,384
	650176	00-00	66-06	01.000	02.500	1,142,763		268,456
	680001	00-00	68-01	01.000	02.500	6,660,377		2,510,721
	680002	00-00	68-01	02.000	02.500	738,975		272,254
	690004	00-00	69-03	02.000	03.000	1,088,471		456,669
	690011	00-00	69-03	02.000	03.000	7,390,015		3,523,006
	710010	00-00	71-04	02.000	03.000	5,155,629		3,754,800
	720024	00-00	72-12	02.000	03.000	14,314,041		10,975,307
	780013	78-05	78-05	02.000	03.000	50,397,942	271,911	32,444,437
SUB PROGRAM TOTAL								
						90,824,860	271,911	54,620,034
PROGRAM TOTAL								
						92,175,375	271,911	55,169,180
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660731A	42-03	42-12	00.000	03.000	41,920,000		17,562,230
	753961	75-10	75-12	09.000	09.000	4,799,997		4,079,997
	773146	77-05	78-06	00.000	08.750	12,170,808		12,170,808
	773237	77-08	78-05	00.000	08.375	2,473,900		2,473,900
SUB PROGRAM TOTAL								
						61,364,705		36,286,935
PROGRAM TOTAL								
			COUNTRY TOTAL			438,370,290	47,923,670	337,262,051
BOTSWANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	701046	70-07	71-06	02.000	03.000	6,619,050		6,483,862
	721041	72-04	72-08	02.000	03.000	12,600,000		12,600,000
	731033	73-06	73-06	02.000	03.000	4,000,000		4,000,000
SUB PROGRAM TOTAL								
						23,219,050		23,083,862
PROGRAM TOTAL								
						23,219,050		23,083,862
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	812017	81-09	00-00	00.000	00.000	105,928	394,071	105,928
	822017	82-08	00-00	00.000	00.000		500,000	
SUB PROGRAM TOTAL								
						105,928	894,071	105,928
PROGRAM TOTAL								
			COUNTRY TOTAL			105,928	894,071	105,928
						23,324,978	894,071	23,189,790

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BRAZIL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610024	61-02	61-11	00.750	00.750	74,500,000		46,409,836
	620183	62-09	63-03	00.750	00.750	4,000,000		3,316,807
	620184	62-09	62-09	01.000	02.500	3,489,668		2,112,283
	620189	63-04	63-09	01.000	02.500	16,281,304		13,059,752
	630006	63-01	63-03	01.000	02.500	1,915,002		1,444,100
	630084	63-04	63-04	00.750	00.750	25,500,000		17,139,344
	630169	63-06	64-06	00.750	00.750	10,988,562		8,466,597
	630175	63-07	63-10	00.750	00.750	2,314,879		1,631,800
	630179	63-07	63-10	01.000	02.500	5,072,495		4,184,435
	640029	64-02	64-06	00.750	02.000	2,160,055		1,664,305
	640030	64-02	65-06	01.000	02.500	1,097,344		863,484
	640038	64-02	64-05	00.750	02.000	5,492,682		4,175,078
	640047	64-03	64-05	00.750	02.000	6,333,099		4,671,959
	640104	64-05	64-06	00.750	02.000	4,473,354		3,268,868
	640111	64-05	64-10	00.750	02.000	17,807,373		15,501,835
	640161	64-06	64-06	00.750	02.000	50,000,000		36,065,574
	640175	64-06	64-12	00.750	02.000	748,894		589,294
	640179	64-06	64-11	00.750	02.000	17,708,695		14,546,125
	640180	64-06	64-10	00.750	02.000	6,556,173		6,103,652
	640182	64-06	64-08	00.750	02.000	14,503,541		10,452,387
	640188	64-06	64-09	00.750	02.000	2,575,673		1,942,311
	640195	64-02	64-11	00.750	02.000	14,832,297		10,941,858
	640300	64-12	64-12	01.000	02.500	149,910,963		110,566,701
	640306	64-12	65-03	01.000	02.500	984,220		742,199
	650037	65-03	65-06	01.000	02.500	11,399,172		10,243,968
	650038	65-03	65-08	01.000	02.500	788,127		633,085
	650046	65-06	65-05	01.000	02.500	1,960,000		1,542,295
	650083	65-05	65-07	01.000	02.500	12,871,572		11,185,184
	650120	65-06	65-10	01.000	02.500	14,997,994		12,779,611
	650121	65-06	65-10	01.000	02.500	24,997,716		21,300,271
	650192	65-10	65-12	01.000	02.500	10,628,027		9,784,117
	650193	65-10	66-06	01.000	02.500	8,365,412		6,856,903
	660024	66-01	66-02	01.000	02.500	149,519,583		115,093,353
	660142	66-06	66-08	01.000	02.500	2,163,828		1,980,605
	660144	66-06	66-08	01.000	02.500	2,923,449		2,676,027
	660179	66-06	68-03	01.000	02.500	391,972		369,813
	660180	66-06	66-08	01.000	02.500	8,572,931		7,755,060
	660181	66-06	66-09	01.000	02.500	969,165		855,285
	660182	66-06	66-08	01.000	02.500	12,307,833		11,744,417
	660261	66-10	66-11	01.000	02.500	14,830,398		13,094,690
	670151	67-03	67-03	01.000	02.500	99,427,311		81,449,393
	670152	67-05	67-11	01.000	02.500	5,331,505		4,775,119
	670153	67-06	67-10	01.000	02.500	39,525,009		36,704,838

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BRAZIL	670156	67-06	70-12	01.000	02.500	5,005,280		4,809,953
	670751	67-10	67-10	01.000	02.500	702,399		662,784
	681032	68-03	68-05	02.000	02.500	10,250,696		9,305,803
	681033	68-03	68-05	02.000	02.500	72,564,382		63,028,370
	681034	68-05	70-01	02.000	02.500	15,246,375		14,384,440
	681035	68-06	69-06	02.000	02.500	26,156,522		25,632,425
	681036	68-06	69-08	02.000	02.500	2,623,060		2,474,769
	681037	68-06	71-03	02.000	02.500	10,242,614		10,129,632
	681038	68-06	69-11	02.000	02.500	32,000,000		30,190,921
	701034	70-05	71-04	02.000	03.000	24,991,088		24,991,088
	701035	70-06	71-06	02.000	03.000	50,000,000		50,000,000
	711012	71-02	71-11	02.000	03.000	908,251		899,045
	711013	71-02	71-11	02.000	03.000	25,000,000		25,000,000
	711014	71-02	71-11	02.000	03.000	12,727,848		12,727,848
	711018	71-03	71-10	02.000	03.000	2,094,385		2,075,829
	711046	71-06	72-09	02.000	03.000	3,276,931		3,276,931
	711047	71-06	73-02	02.000	03.000	10,000,000		10,000,000
	731005	73-02	73-08	02.000	03.000	3,464,523		3,464,523
	731009	73-02	73-05	02.000	03.000	14,334,300	579,365	14,334,300
	731046	73-06	74-01	02.000	03.000	6,843,784		6,843,784
	SUB PROGRAM TOTAL					1,189,649,715	579,365	984,917,063
SOCIAL PROGRESS TRUST FUND	.	.	.	.	.
	110040	00-00	00-00	00.000	00.000	63,050,254		47,968,398
	610230	61-11	00-00	00.000	03.500	4,120,000		790,000
	620049	62-03	00-00	00.000	03.500	12,500,000		5,948,058
	620050	62-03	00-00	00.000	03.500	11,000,000		5,165,294
	620071	62-04	00-00	00.000	03.500	12,990,000		6,500,000
	620161	62-08	00-00	00.000	02.000	3,299,930		1,551,153
	630015	63-01	00-00	00.000	02.000	2,000,000		76,037
	630233	63-11	00-00	00.000	03.500	2,500,000		1,324,714
	640208	64-07	00-00	00.000	02.000	4,000,000		643,671
	640209	64-07	00-00	00.000	02.000	2,700,000		948,497
	SUB PROGRAM TOTAL					118,160,184		70,915,822
OPIC-INVESTMENT SUPPORT	.	.	.	.	.
	726007	72-10	72-10	00.000	08.500	2,500,000		78,125
	726010	72-07	72-07	00.000	09.500	3,500,000		875,000
	751505	75-06	75-06	00.000	11.000	449,740		449,740
	761510	76-06	00-00	00.000	10.500	400,000		400,000
	831504	00-00	00-00	00.000	00.000	450,000		450,000
	SUB PROGRAM TOTAL					7,299,740		2,252,865
PROGRAM TOTAL						1,315,109,639	579,365	1,058,085,750
UNDER MILITARY SALES			

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	ARMS EXPORT CONTROL ACT							
	681505	00-00	00-00	00.000	00.000	9,123,511		2,144
	751701	00-00	74-09	00.000	08.250	27,500,000		11,500,000
	752004	00-00	75-03	00.000	08.050	27,500,000		11,500,000
	752024	75-09	00-00	00.000	08.017	27,500,000		4,000,000
	752029	75-06	00-00	00.000	06.981	2,500,000		357,400
	752031	75-12	00-00	00.000	07.253	3,923,484		66,984
	752032	75-12	00-00	00.000	06.251	5,000,000		714,800
	762014	76-06	00-00	00.000	07.178	7,000,000		1,000,000
	SUB PROGRAM TOTAL					110,046,995		29,141,328
	PROGRAM TOTAL					110,046,995		29,141,328
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	705001	00-00	70-06	00.000	00.000	90,000		61,500
	SUB PROGRAM TOTAL					90,000		61,500
	PROGRAM TOTAL					90,000		61,500
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.	.	.	.	.
	560037	56-09	56-09	05.000	03.000	6,399		4,346
	560051	56-12	56-12	04.000	04.000	13,242		10,147
	560052	56-12	56-12	04.000	04.000	21,526		17,560
	560053	56-12	56-12	04.000	04.000	5,681		5,125
	620166	62-08	62-08	04.000	04.000	49,579		40,474
	620194	62-10	62-10	04.000	04.000	28,893		24,239
	630089	63-01	63-05	00.750	00.750	73,192		65,838
	630250	63-12	63-12	00.750	00.750	5,506		5,008
	640228	64-07	64-08	05.500	05.500	34,510		11,522
	640246	64-09	64-09	00.750	02.000	42,355		25,408
	640284	64-11	64-11	00.750	02.000	59,720		35,832
	640289	64-11	64-11	00.750	02.000	19,060		14,373
	640293	64-11	64-11	04.000	04.000	116,464		98,958
	640308	64-12	64-12	00.750	02.000	21,177		12,706
	650023	65-02	65-02	00.750	02.000	42,355		25,413
	650045	65-04	65-07	03.500	03.500	38,119		5,446
	650065	65-04	65-04	00.750	02.000	33,884		20,782
	650096	65-06	65-06	05.500	05.500	21,811		9,044
	650112	65-06	65-06	05.500	05.500	16,942		2,420
	650149	65-07	65-07	03.500	03.500	4,235		723
	650180	65-07	65-08	00.750	02.000	21,177		14,683
	660091	66-04	66-04	01.000	02.000	11,847		5,982
	SUB PROGRAM TOTAL					687,674		456,029

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LONG-TERM DOLLAR SALES								
	660089	66-04	66-04	00.000	02.500	29,102,459		7,275,573
	670042	00-00	67-05	00.000	02.500	32,147,327		9,644,647
	680010	00-00	68-05	00.000	02.500	30,544,009		10,690,403
	690023	00-00	69-08	00.000	03.000	19,944,597		6,298,722
	700014	00-00	70-10	02.000	03.000	24,389,355		21,706,788
	SUB PROGRAM TOTAL					136,127,747		55,616,133
PROGRAM TOTAL								
						136,815,421		56,072,162
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	806183	80-07	80-07	00.000	12.000	4,078,990		1,359,663
	806185	80-07	80-07	00.000	12.000	4,133,193		1,377,731
	806188	80-07	80-07	00.000	12.000	4,665,709		1,555,236
	806189	80-07	80-07	00.000	12.000	4,371,546		1,457,182
	806191	80-07	80-07	00.000	12.000	4,047,472		1,349,157
	806196	80-08	80-08	00.000	11.500	2,612,188		870,729
	806202	80-07	80-07	00.000	12.000	4,698,260		1,566,087
	806203	80-07	80-07	00.000	12.000	4,318,315		1,439,438
	SUB PROGRAM TOTAL					32,925,673		10,975,223
PROGRAM TOTAL								
						32,925,673		10,975,223
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693025	69-05	69-09	06.000	06.000	7,166,476		866,476
	703124	70-08	71-01	06.000	06.000	12,125,622		2,694,583
	703128	70-08	70-10	06.000	06.000	31,430,145		3,430,145
	713047	71-03	71-05	06.000	06.000	4,950,000		2,475,000
	713077	71-05	71-08	06.000	06.000	12,842,443		3,852,733
	713157	71-07	71-08	06.000	06.000	7,650,694		1,699,644
	713183	71-08	72-01	07.000	07.000	112,744,110		75,162,740
	713183B	71-08	00-00	08.500	08.500	5,246,156		5,246,156
	713183K	71-08	72-01	00.000	09.000	15,015,890		10,597,510
	713183M	71-08	00-00	00.000	08.750	12,033,827		12,033,827
	713302	71-12	72-05	06.000	06.000	12,196,440		6,098,220
	723228	72-04	72-07	06.000	06.000	37,148,592		27,861,444
	723228A	72-04	76-05	08.000	08.000	8,134,427		8,134,427
	723228B	72-04	72-07	00.000	08.500	1,536,573		1,152,430
	723228C	72-04	76-05	00.000	08.750	388,678	656,896	388,678
	723229	72-04	72-10	06.000	06.000	9,677,202		2,150,466
	723360	72-06	73-07	06.000	06.000	3,801,984		1,326,984
	723375	72-06	73-02	06.000	06.000	26,851,467		5,304,809
	723600	72-08	72-12	06.000	06.000	7,500,000		2,353,291
	723600A	72-08	00-00	08.000	08.000	47,985		19,194

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723606	72-08	72-12	06.500	06.500	4,130,410		2,065,205
723606A	72-08	72-12	08.000	08.000	370,210		185,105
723606B	72-08	72-12	08.750	08.750	3,825,756		1,912,878
723637	72-08	72-12	06.500	06.500	392,625		196,313
723683	72-09	72-12	06.000	06.000	3,111,251		1,831,554
723683A	72-09	72-12	08.750	08.750	1,751,230		1,030,927
723892	72-11	72-12	06.500	06.500	12,095,572		6,047,786
723892A	72-11	72-12	08.000	08.000	2,101,325		1,050,663
723892B	72-11	72-12	08.750	08.750	1,065,903		532,952
723927	72-12	73-05	06.000	06.000	3,043,439		380,149
723928	72-12	73-01	06.000	06.000	8,025,336		1,545,336
723970	72-12	00-00	06.000	06.000	1,664,909		23,696
733106	73-01	73-03	06.000	06.000	2,739,908		684,976
733106A	73-01	73-03	08.000	08.000	632,036		158,009
733137	73-02	00-00	06.000	06.000	36,864		4,608
733284	73-03	74-05	06.000	06.000	38,645,730		12,732,012
733354	73-04	00-00	06.000	06.000	89,008		8,484
733603	73-06	73-07	06.000	06.000	842,125		810,769
733756	73-06	73-10	06.000	06.000	4,275,000		1,579,681
734340	73-10	74-03	06.000	06.000	3,276,965		2,082,881
734340A	73-10	74-03	00.000	08.750	797,877		510,351
734810	73-12	74-02	06.000	06.000	2,619,080		982,155
734810A	73-12	74-02	08.500	08.500	1,401,323		525,495
743058	74-01	74-06	06.000	06.000	20,250,000		4,500,000
743300	74-02	74-07	06.000	06.000	633,852		237,693
743300A	74-02	74-07	08.750	08.750	4,209,099		1,578,411
743419	74-03	74-04	06.000	06.000	14,714,022		4,545,173
743438	74-03	74-05	06.000	06.000	12,605,774		9,366,959
743486	74-03	74-08	06.000	06.000	19,575,000		9,787,500
743505	74-03	74-05	06.000	06.000	22,243,252		2,957,538
743505A	74-03	00-00	08.000	08.500	4,499,932		964,213
743561	74-04	74-11	06.000	06.000	30,600,000		13,158,000
743562	74-04	75-05	06.000	06.000	12,645,000		6,322,500
743604	74-04	75-05	06.000	06.000	2,690,303		1,681,440
743604A	74-04	75-05	00.000	08.250	904,946		565,591
743605	74-04	74-09	07.000	07.000	6,360,490		3,972,678
743631	74-04	74-09	06.000	06.000	1,704,468		424,877
743684	74-04	74-10	06.000	06.000	1,148,613		430,730
743684A	74-04	74-10	00.000	08.750	248,399		93,150
743720	74-05	74-07	06.000	06.000	5,457,421		1,554,900
743755	74-05	74-09	06.000	06.000	4,123,856		2,559,356
743858	74-06	75-01	07.000	07.000	2,092,199		523,050
743858A	74-06	76-01	08.500	08.500	293,985		73,496
743866	74-06	74-09	07.000	07.000	1,964,981		736,868
743866A	74-06	74-09	00.000	08.500	243,185		91,194
743867	74-06	75-04	06.000	06.000	1,000,748		375,280

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BRAZIL							
743890	74-06	74-09	06.000	06.000	22,500,000		22,477,737
743890A	74-06	76-09	09.000	09.000	4,439,272		4,439,272
744103	74-07	75-02	08.500	08.500	39,691,284		30,870,999
744671	74-11	75-08	08.000	08.000	13,906,541		12,439,871
744680	74-11	76-01	08.000	08.000	17,812,385		13,451,336
744708A	74-04	74-09	00.000	07.000	140,500		87,500
753055	75-01	75-10	08.000	08.000	1,856,972		397,922
753055A	75-01	76-12	00.000	08.500	1,641,174		351,680
753144	75-01	76-07	08.000	08.000	4,567,676		1,305,016
753235	75-02	75-11	08.000	08.000	6,454,563		6,454,563
753283	75-03	75-09	08.000	08.000	1,234,909		1,054,909
753309	75-03	76-04	08.000	08.000	5,544,549		3,049,502
753398	75-04	75-10	08.000	08.000	1,146,275		491,261
753451	75-04	76-06	08.000	08.500	4,044,788		1,617,915
753504	75-05	76-10	08.000	08.750	1,089,313		726,208
753529	75-05	76-03	08.000	08.750	1,824,920		580,817
753566	75-05	75-09	08.000	08.000	2,565,047		1,923,785
753566A	75-05	75-09	00.000	08.250	1,096,656		822,492
753662	75-06	76-05	08.000	08.000	22,708,382		14,626,882
753662A	75-06	76-05	00.000	08.500	8,671,918		5,585,742
753663	75-06	76-05	08.000	08.000	13,171,469		13,171,469
753663B	75-06	76-05	00.000	08.500	10,423,161		10,423,161
753663C	75-06	76-05	00.000	08.750	3,860,583	744,787	3,860,583
753664	75-06	76-03	08.000	08.000	5,686,328		2,132,373
753740	75-07	75-11	08.000	08.000	4,172,675		2,682,434
753869	75-08	75-11	08.000	08.000	4,424,823		4,424,823
753869A	75-08	75-11	00.000	08.500	2,462,482		2,462,482
754008	75-10	76-05	08.000	08.000	6,556,732		6,556,732
754041	75-10	77-04	08.000	08.860	3,624,084		3,624,084
754041A	75-10	77-04	00.000	10.750	417,874	10,293	417,874
754154	75-12	77-02	08.000	08.000	4,603,275		2,959,248
754202	75-12	76-06	08.000	08.000	21,091,300		21,091,300
754202A	75-12	76-06	00.000	08.375	6,429,480		6,429,480
754202B	75-12	76-06	00.000	08.250	1,969,419		1,969,419
754203	75-12	76-04	08.750	08.750	3,185,943		1,980,560
754213	75-12	76-05	08.500	08.500	807,750		115,393
763071	76-02	77-09	08.500	08.500	1,885,655		1,131,393
763243	76-04	76-07	00.000	08.000	12,354,830		12,354,830
763243A	76-04	76-07	00.000	08.375	4,658,443	4,229,022	4,658,443
763244	76-04	76-07	08.000	08.000	7,162,845		7,162,845
763244A	76-04	76-07	00.000	08.375	4,124,705	1,844,350	4,124,705
763245	76-04	76-07	08.000	08.000	1,537,113		1,537,113
763245A	76-04	76-07	00.000	08.375	82,887		82,887
763319	76-05	00-00	08.000	08.000	293,515		4,675
763343	76-06	77-04	09.250	09.250	6,709,557		6,709,557
763356	76-06	00-00	08.000	08.000	141,870		362

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	763447	76-08	77-04	00.000	08.750	7,621,860		6,170,074
	763508	76-09	00-00	00.000	08.000	96,552		9,655
	763531	76-05	00-00	00.000	08.000	231,710		367
	763611	76-11	77-08	00.000	08.500	11,394,208		5,534,330
	763642	76-12	00-00	00.000	08.000	145,364		23,886
	763644	76-12	00-00	00.000	08.000	76,500		7,650
	763650	76-12	00-00	00.000	08.000	127,797		12,780
	773003	77-01	00-00	00.000	08.000	73,239		7,324
	773016	77-01	00-00	00.000	08.000	80,149		7,862
	773017	77-01	00-00	00.000	08.000	73,667		7,367
	773024	77-01	00-00	00.000	08.000	111,795		2
	773036	77-02	00-00	00.000	08.000	80,422		3,208
	773043	77-02	00-00	00.000	08.000	135,090		2,955
	773049	77-02	00-00	00.000	08.000	102,172		9,219
	773070	77-03	00-00	00.000	08.000	163,714		28,303
	773078	77-03	77-09	00.000	08.375	2,777,143		2,777,143
	773082	77-03	00-00	00.000	08.000	86,641		8,664
	773088	77-03	00-00	00.000	08.000	178,132		17,813
	773117	77-04	00-00	00.000	08.000	95,957		13,404
	773147	77-05	79-12	00.000	08.500	10,403,614		9,576,000
	773148	77-05	00-00	00.000	08.000	85,163		10,093
	773151	77-05	00-00	00.000	08.000	125,018		3,389
	773213	77-07	00-00	00.000	08.000	122,653		36,796
	773217	77-07	00-00	00.000	08.000	136,817		41,949
	773238	77-08	00-00	00.000	08.000	117,021		11,702
	773240	77-08	00-00	00.000	08.000	211,958		25,435
	773244	77-08	00-00	00.000	08.000	108,790		12,419
	773245	77-08	00-00	00.000	07.750	94,949		28,485
	773254	77-08	00-00	00.000	08.000	202,110		67,950
	773267	77-09	78-07	00.000	08.375	1,157,531		1,012,839
	773267A	77-09	80-07	00.000	08.750	2,408,930		2,408,930
	773267B	77-09	80-07	00.000	12.000	1,004,269	159,270	1,004,269
	773268	77-09	00-00	00.000	08.000	93,974		28,192
	773274	77-09	00-00	00.000	08.000	124,034		12,403
	773280	77-09	00-00	00.000	08.000	303,025		60,605
	773348	77-10	00-00	00.000	07.750	185,250		40,025
	773362	77-11	00-00	00.000	07.750	116,681		25,853
	773378	77-12	00-00	00.000	07.750	275,997		55,199
	773381	77-12	00-00	00.000	07.750	309,022		30,902
	773384	77-12	00-00	00.000	07.750	325,125		32,513
	773385	77-12	00-00	00.000	07.750	119,841		44,301
	773396	77-11	00-00	00.000	07.750	87,767		17,895
	783018	78-01	00-00	00.000	07.750	250,531		25,053
	783030	78-02	79-01	00.000	08.250	17,440,721		15,424,738
	783030A	78-02	79-01	00.000	08.750	2,624,166	1,185,113	2,320,837
	783031	78-02	79-01	00.000	07.875	7,000,000		5,100,000

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BRAZIL	783036	78-02	00-00	00.000	07.750	124,894		24,979
	783039	78-02	00-00	00.000	07.750	159,688		26,931
	783047	78-02	00-00	00.000	07.750	94,805		49,555
	783048	78-02	00-00	00.000	07.750	101,780		30,970
	783058	78-02	78-05	00.000	08.750	23,400,000		23,400,000
	783092	78-03	00-00	00.000	07.750	600,697		120,139
	783093	78-03	00-00	00.000	07.750	193,995		38,799
	783094	78-03	00-00	00.000	07.750	291,998		82,827
	783120	78-04	00-00	00.000	07.750	131,996		59,577
	783125	78-04	00-00	00.000	07.750	121,460		36,438
	783129	78-04	00-00	00.000	07.750	73,198		27,449
	783146	78-05	00-00	00.000	07.750	111,163		33,349
	783149	78-05	00-00	00.000	07.750	247,500		49,500
	783153	78-05	00-00	00.000	07.750	254,113		105,924
	783158	78-06	00-00	00.000	07.750	505,906		151,772
	783166	78-06	00-00	00.000	07.750	229,487		45,897
	783171	78-06	00-00	00.000	07.750	133,500		40,050
	783176	78-06	00-00	00.000	07.750	776,539		232,962
	783211	78-07	00-00	00.000	07.750	317,913		78,802
	783213	78-07	00-00	00.000	07.750	688,047		206,414
	783244	78-08	00-00	00.000	07.750	91,744		27,523
	783276	78-09	00-00	00.000	07.750	97,692		48,846
	783282	78-09	00-00	00.000	07.750	433,320		129,996
	783287	78-09	00-00	00.000	07.750	181,673		54,502
	783318	78-10	00-00	00.000	07.750	93,182		51,090
	783319	78-10	00-00	00.000	07.750	153,313		95,330
	783322	78-10	00-00	00.000	07.750	247,258		100,565
	783323	78-10	00-00	00.000	07.750	109,498		53,517
	783330	78-10	00-00	00.000	07.750	104,010		31,368
	783338	78-11	80-03	00.000	08.500	15,078,300	3,494,200	15,078,300
	783346	78-11	00-00	00.000	07.750	168,182		88,286
	783355	78-11	00-00	00.000	07.750	386,750		193,375
	783356	78-11	00-00	00.000	07.750	217,178		86,871
	783367	78-11	00-00	00.000	07.750	136,432		54,573
	793003	79-01	79-11	00.000	08.125	3,427,491		2,856,980
	793035	79-01	00-00	00.000	07.750	139,118		55,647
	793061	79-02	00-00	00.000	07.750	89,191		35,676
	793084	79-02	00-00	00.000	07.750	147,123		58,849
	793097	79-03	00-00	00.000	07.750	537,039		214,815
	793100	79-03	00-00	00.000	07.750	90,873		36,349
	793101	79-03	00-00	00.000	07.750	88,018		41,433
	793129	79-03	00-00	00.000	07.750	106,603		54,718
	793140	79-03	00-00	00.000	07.750	146,162		58,465
	793166	79-04	00-00	00.000	07.750	86,286		34,514
	793180	79-04	80-06	00.000	08.375	2,601,000		2,601,000
	793180A	78-04	80-06	00.000	10.750	160,005	1,063,994	160,005

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BRAZIL							
793187	79-04	00-00	00.000	07.750	911,702		364,681
793221	79-04	80-03	00.000	08.500	27,527,231		27,527,231
793225	79-04	00-00	00.000	07.750	247,800		148,680
793238	79-05	79-12	00.000	08.500	97,500,000		97,500,000
793247	79-05	00-00	00.000	07.750	216,131		108,065
793268	79-05	00-00	00.000	07.750	198,273		79,325
793275	79-05	00-00	00.000	07.750	477,545		191,018
793283	79-06	00-00	00.000	07.750	89,651		44,825
793285	79-06	00-00	00.000	07.750	477,550		191,020
793289	79-06	00-00	00.000	07.750	83,398		33,359
793309	79-06	00-00	00.000	07.750	140,932		56,373
793340	79-07	00-00	00.000	07.750	82,679		41,340
793346	79-07	00-00	00.000	07.750	170,864		85,432
793351	79-07	00-00	00.000	07.750	203,638		105,163
793352	79-07	00-00	00.000	07.750	130,050		65,025
793364	79-07	00-00	00.000	07.750	118,220		59,110
793381	79-08	80-02	00.000	08.750	7,712,938	5,787,062	7,712,938
793382	79-08	00-00	00.000	09.250		49,212,500	
793382A	79-08	00-00	00.000	12.000		18,114,725	
793385	79-08	00-00	00.000	07.750	332,033		205,716
793387	79-08	80-02	00.000	08.625	9,506,152		9,506,152
793387A	79-08	80-02	00.000	12.000		14,493,848	
793419	79-08	00-00	00.000	07.750	98,443		62,607
793452	79-09	00-00	00.000	07.750	101,283		50,641
793470	79-09	00-00	00.000	07.750	115,481		57,741
793480	79-09	00-00	00.000	07.750	1,171,425		937,140
793511	79-10	00-00	00.000	07.750	267,614		133,807
793512	79-10	00-00	00.000	07.750	141,692		85,015
793513	79-10	00-00	00.000	07.750	169,660		118,762
793535	79-11	00-00	00.000	07.750	278,598		167,159
793577	79-12	00-00	00.000	07.750	495,000		247,500
803005	80-01	00-00	00.000	07.750	754,004		377,002
803011	80-01	00-00	00.000	07.750	1,533,879		786,104
803031	80-02	00-00	00.000	07.750	380,267		228,160
803040	80-02	80-06	00.000	08.500	18,790,698	96,567	18,790,698
803056	80-03	00-00	00.000	07.750	319,602		223,707
803060	80-03	00-00	00.000	07.750	84,068		58,848
803061	80-03	00-00	00.000	07.750	300,000		180,000
803150	80-06	81-03	00.000	08.125	8,651,984		8,651,984
803170	80-07	81-01	00.000	08.250	5,043,270		5,043,270
803180	80-08	00-00	00.000	07.750	256,409		180,700
803190	80-08	00-00	00.000	07.750	560,926		392,648
803195	80-09	00-00	00.000	07.750	120,000		84,000
803197	80-09	00-00	00.000	07.750	353,215		253,790
803217	80-09	80-09	00.000	08.375	13,751,881	783,119	13,751,881
803218	80-09	81-10	00.000	08.750	4,417,795	2,568,129	4,417,795

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BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
803219	80-09	00-00	00.000	07.750		200,700		161,606
803229	80-10	00-00	00.000	07.750		411,556		288,089
803231	80-10	00-00	00.000	07.750		134,899		107,919
803232	80-10	00-00	00.000	07.750		49,045		24,522
803233	80-10	00-00	00.000	07.750		121,662		97,330
803256	80-10	00-00	00.000	07.750		138,412		124,571
803279	80-11	00-00	00.000	07.750		128,609		90,014
803289	80-11	00-00	00.000	07.750		152,426		137,183
803291	80-11	81-10	00.000	08.750		25,491,013		25,491,013
803292	80-11	00-00	00.000	07.750		68,348		51,261
803293	80-11	00-00	00.000	07.750		92,000		46,000
803300	80-11	00-00	00.000	07.750		189,990		151,992
803301	80-11	00-00	00.000	08.750		450,241		360,192
803302	80-11	00-00	00.000	07.750		29,750		19,833
803321	80-12	00-00	00.000	07.750		10,294		5,147
813003	81-01	00-00	00.000	07.750		124,950		99,960
813028	81-01	00-00	00.000	07.750		242,103		199,070
813049	81-02	00-00	00.000	08.750		294,334		264,971
813058	81-02	00-00	00.000	08.750		148,543		118,843
813098	81-04	00-00	00.000	08.750		106,250		85,000
813107	81-05	00-00	00.000	08.750		621,147		496,918
813129	81-05	00-00	00.000	08.750		139,697		127,634
813145	81-06	00-00	00.000	08.750		258,867		232,980
813150	81-06	81-10	00.000	08.750		30,006,598	743,402	30,006,598
813151	81-06	00-00	00.000	08.750		151,553		136,398
813170	81-06	81-10	00.000	08.750		1,950,000		1,950,000
813173	81-07	00-00	00.000	08.750		162,621		130,097
813177	81-07	00-00	00.000	08.750		210,901		189,811
813186	81-07	81-11	00.000	08.750		14,069,005	3,780,995	14,069,005
813187	81-07	81-12	00.000	08.750		19,880,985	3,779,015	19,880,985
813190	81-07	00-00	00.000	08.750		213,551		192,196
813194	81-07	00-00	00.000	08.750		632,359	20,084	632,359
813198	81-07	00-00	00.000	08.750		43,500		37,443
813210	81-08	00-00	00.000	08.750		50,193		50,193
813211	81-08	00-00	00.000	08.750		38,327		31,939
813212	81-08	00-00	00.000	08.750		384,203		384,203
813255	81-09	00-00	00.000	08.750		92,662		83,395
813265	81-09	00-00	00.000	08.750		127,500		127,500
823024	82-04	82-09	00.000	12.000			5,850,000	
823036	82-06	00-00	00.000	12.000			28,900,000	
823037	82-06	82-07	00.000	12.000			27,618,500	
823063	82-09	00-00	00.000	12.000			22,600,000	
823063A	82-09	00-00	00.000	12.000			6,000,000	
SUB PROGRAM TOTAL						1,315,074,004	203,735,871	916,291,260
PROGRAM TOTAL						1,315,074,004	203,735,871	916,291,260
COUNTRY TOTAL						2,910,061,732	204,315,236	2,070,627,223

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BURMA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BURMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570013	57-03	57-03	04.000	04.000	24,833,736		17,832,876
	580036	58-05	58-05	03.500	03.500	8,658,445		6,682,742
						33,492,181		24,515,618
						33,492,181		24,515,618
PROGRAM TOTAL								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	660129	66-06	66-06	03.000	03.000	5,188,570		2,334,856
						5,188,570		2,334,856
						38,680,751		26,850,474
PROGRAM TOTAL								
COUNTRY TOTAL								
CAMEROON								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620130	62-06	63-08	00.750	00.750	9,195,468		6,632,797
	650064	65-04	66-02	01.000	02.500	3,397,115		3,124,840
	681068	68-07	69-05	02.000	02.500	9,998,853		9,316,251
	701037	70-02	70-06	02.000	03.000	2,000,000		2,000,000
	741047	74-12	75-02	02.000	03.000	770,000		770,000
	781052	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781053	78-08	78-08	02.000	03.000	2,466,009	33,991	2,466,009
	821066	82-04	82-07	02.000	03.000		1,100,000	
	821067	82-04	82-07	02.000	03.000		8,000,000	
						32,827,445	9,133,991	29,309,897
						32,827,445	9,133,991	29,309,897
SUB PROGRAM TOTAL								
PROGRAM TOTAL								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	782007	78-07	00-00	00.000	13.776	5,000,000		1,360,000
	792029	79-08	00-00	00.000	13.776	2,000,000		908,000
	802031	80-09	00-00	00.000	00.000	794,043	205,956	521,243
	812018	81-09	00-00	00.000	11.574	4,400,000		4,400,000
	822007	82-06	00-00	00.000	10.189	1,500,000		1,500,000
						13,694,043	205,956	8,689,243
						13,694,043	205,956	8,689,243
SUB PROGRAM TOTAL								
PROGRAM TOTAL								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

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COUNTRY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	CAMEROON							
	733725	73-06	74-11	06.000	06.000	1,218,537		852,976
	733725A	73-06	00-00	00.000	08.500	806,463		564,524
	763055	76-01	77-02	09.000	09.000	3,493,542		3,141,474
	793271	79-05	79-07	00.000	08.625	58,975,828	3,709,772	52,707,268
	803200	80-09	81-01	00.000	08.750	6,125,313	759,687	6,125,313
	823064	82-09	00-00	00.000	11.000		9,000,000	
	823065	82-09	00-00	00.000	11.000		43,212,000	
	823066A	82-09	00-00	00.000	11.000		10,803,000	
	SUB PROGRAM TOTAL					70,619,683	67,484,459	63,391,555
	PROGRAM TOTAL					70,619,683	67,484,459	63,391,555
	COUNTRY TOTAL					117,141,171	76,824,406	101,390,695

CANADA

UNDER EXPORT IMPORT BANK ACT.	UNDER EXPORT IMPORT BANK ACT.	AMOUNT				
703203	70-12	71-07	06.000	06.000	32,736,000	2,728,000
723666	72-09	72-11	06.000	06.000	7,160,000	2,685,000
733044	73-01	73-04	06.000	06.000	2,619,632	261,963
733045	73-01	73-04	06.000	06.000	11,814,435	1,181,443
733046	73-01	73-05	06.000	06.000	10,043,467	361,067
733125	73-02	73-11	06.000	06.000	26,000,000	5,200,000
733436	73-04	73-06	06.000	06.000	6,498,727	1,949,616
733643	73-06	73-12	06.000	06.000	2,714,732	814,420
733728	73-06	73-10	06.000	06.000	2,444,104	488,821
734443	73-10	74-01	06.000	06.000	12,357,399	4,685,919
734444	73-10	74-01	06.000	06.000	12,803,343	5,042,674
734486	73-10	74-06	06.000	06.000	20,585,000	12,351,000
734486A	73-10	74-06	08.750	08.750	1,051,016	630,610
734666	73-11	74-03	06.000	06.000	27,137,792	9,788,756
734681	73-11	74-06	06.000	06.000	3,033,000	1,213,200
743143	74-01	74-03	06.000	06.000	11,640,000	4,656,000
743451	74-03	74-11	06.000	06.000	2,590,834	1,240,834
743473	74-03	74-08	07.000	07.000	12,968,860	8,105,537
743473A	74-03	00-00	00.000	07.875	675,554	422,221
743473B	74-03	00-00	00.000	08.500	1,974,479	1,234,049
743553	74-04	74-07	06.000	06.000	8,553,670	3,997,835
743967	74-06	75-01	07.000	07.000	8,511,795	4,255,900
744092	74-07	74-12	07.000	07.000	456,885	107,235
744101	74-07	75-01	07.000	07.000	4,100,000	1,060,941
744321	74-09	75-02	08.000	08.000	12,199,988	3,812,488
744709A	74-05	74-05	00.000	07.000	6,700,457	1,546,200
753623	75-06	76-02	08.000	08.000	4,083,021	1,429,058
783145	78-05	79-05	00.000	08.500	12,419,029	12,419,029
793267	79-05	79-11	00.000	08.375	9,157,712	9,157,712
793519	79-10	80-10	00.000	08.500	55,665,835	41,749,376

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CANADA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793519A	79-10	80-10	00.000	08.375	31,930,585		27,140,998
	793575	79-12	80-01	00.000	08.500	42,660,000		41,238,000
	803107	80-05	80-08	00.000	08.500	5,399,618		5,399,618
	803120	80-05	80-08	00.000	08.500	28,800,000		28,800,000
	803158A	80-05	80-08	00.000	08.500	4,800,382		4,800,382
	803159	80-05	00-00	00.000	08.700		30,057,632	
	803208	80-09	00-00	00.000	08.500	12,744,000		12,744,000
	803228	80-09	81-03	00.000	08.500	11,497,815		11,497,815
	803295	80-11	81-02	00.000	08.700		607,977,152	
	803295A	80-11	81-02	00.000	08.700	107,620,990	61,574,658	107,620,990
	803296	80-11	81-10	00.000	08.500	9,360,000		9,360,000
	803297	80-11	81-12	00.000	08.500	2,898,600		2,898,600
	813035	81-02	82-01	00.000	08.500	24,391,134	2,086,791	23,067,238
	813065	81-03	81-04	00.000	08.500	5,151,592	215,308	5,151,592
	813283	81-09	82-01	00.000	08.500	37,920,000		37,920,000
	813284	81-09	82-04	00.000	08.750	19,199,823		19,199,823
	813284A	81-09	00-00	00.000	08.750		9,300,000	
	823027	82-04	00-00	00.000	09.250		37,522,000	
	823027A	82-04	00-00	00.000	09.250		2,720,000	
	823027B	82-04	00-00	00.000	12.000		19,786,000	
	823027C	82-04	00-00	00.000	09.250		1,211,975	
	823027D	82-04	00-00	00.000	12.000		21,944,000	
	SUB PROGRAM TOTAL					675,071,305	794,395,693	481,415,960
	PROGRAM TOTAL					675,071,305	794,395,693	481,415,960
	COUNTRY TOTAL					675,071,305	794,395,693	481,415,960
CAYMAN IS.(U.K)(CARIBBEAN REG.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753359A	75-03	75-04	08.000	08.000	2,376,639		594,159
	813080	81-03	00-00	00.000	08.750	3,590,589		3,590,589
	SUB PROGRAM TOTAL					5,967,228		4,184,748
	PROGRAM TOTAL					5,967,228		4,184,748
	COUNTRY TOTAL					5,967,228		4,184,748
CENTRAL AFRICAN REPUBLIC								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713147	71-07	71-07	06.000	06.000	1,943,896		1,943,896
	744531	74-10	74-11	07.000	07.000	882,000		882,000
	813201	81-07	00-00	00.000	13.270		1,030,000	
	SUB PROGRAM TOTAL					2,825,896	1,030,000	2,825,896
	PROGRAM TOTAL					2,825,896	1,030,000	2,825,896
	COUNTRY TOTAL					2,825,896	1,030,000	2,825,896

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CHILE	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.								
600081	60-06	60-07	03.500	03.500		7,686,219		261,655
610043	61-04	61-06	03.500	03.500		1,705,216		844,216
610080	61-05	61-06	04.000	04.000		2,810,181		268,750
610151	61-08	61-08	00.750	00.750		102,992,916		62,667,155
620124	62-06	62-08	00.750	00.750		41,037,894		26,100,937
630008	63-01	63-01	00.750	00.750		36,022,320		23,518,594
630187	63-08	64-03	00.750	00.750		2,032,529		1,493,380
630221	63-10	64-05	00.750	00.750		6,238,688		4,858,039
640012	64-01	64-06	00.750	02.000		1,742,980		1,308,476
640034	64-02	64-03	00.750	02.000		9,033,063		6,274,104
640054	64-03	64-04	00.750	02.000		57,405,765		38,608,268
640247	64-09	65-03	00.750	02.000		3,372,459		2,522,446
640297	64-12	65-01	01.000	02.500		82,304,862		57,961,729
650131	65-06	66-04	01.000	02.500		3,798,909		2,119,352
650139	65-06	66-01	01.000	02.500		3,473,206		2,572,574
660032	66-01	66-02	01.000	02.500		79,447,725		58,847,231
660060	66-03	66-06	01.000	02.500		10,163,516		7,886,910
670157	67-06	68-07	01.000	02.500		1,910,474		1,820,873
670158	67-06	67-09	01.000	02.500		9,772,571		8,296,664
670752	67-10	67-10	01.000	02.500		15,525,608		13,181,980
670753	67-10	67-10	01.000	02.500		23,075,244		19,637,795
681039	68-06	68-10	02.000	02.500		12,067,685		10,282,034
681077	68-08	68-09	02.000	02.500		21,460,841		17,784,622
741054	74-12	75-04	02.000	03.000		14,833,918		14,833,918
741059C	74-06	74-07	06.000	06.000		11,969,785		1,709,969
741059F	74-06	74-07	06.000	06.000		1,737,502		248,215
741059G	74-06	74-07	06.000	06.000		5,975,706		853,672
741059J	74-06	74-07	06.000	06.000		109,768		15,681
751010	75-05	75-10	02.000	03.000		4,110,533		4,110,533
761004	76-03	76-07	02.000	03.000		13,256,702		13,256,702
SUB PROGRAM TOTAL						587,074,785		404,146,474
OPIC-INVESTMENT SUPPORT.								
772003	77-02	00-00	00.000	05.750		43,528,189		16,036,703
SUB PROGRAM TOTAL						43,528,189		16,036,703
PROGRAM TOTAL						630,602,974		420,183,177
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
741507	00-00	74-06	00.000	07.875		14,179,102		116,602
SUB PROGRAM TOTAL						14,179,102		116,602
PROGRAM TOTAL						14,179,102		116,602

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CHILE	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685003	00-00	68-06	00.000	00.000	38,000		24,493
	695001	00-00	69-01	00.000	00.000	35,000		24,580
	735002	73-06	73-06	00.000	00.000	14,000		1,400
	SUB PROGRAM TOTAL					87,000		50,473
	PROGRAM TOTAL					87,000		50,473
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570066	66-12	57-12	04.000	04.000	27,847,551		8,152,876
	741059H	74-06	74-07	06.000	06.000	2,628,133		375,448
	SUB PROGRAM TOTAL					30,475,684		8,528,324
LONG-TERM DOLLAR SALES								
	620156	62-08	62-08	00.000	00.750	33,834,656		2,112,572
	670056	00-00	67-12	00.000	02.500	15,818,918		4,360,427
	690017	00-00	69-04	00.000	03.000	9,786,837		3,138,894
	740007	00-00	74-06	00.000	06.000	7,466,642		853,330
	740011	00-00	74-10	02.000	03.000	53,136,938		35,678,465
	750010	75-07	75-07	02.000	03.000	46,084,653		31,098,692
	SUB PROGRAM TOTAL					166,128,644		77,242,380
	PROGRAM TOTAL					196,604,328		85,770,704
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600140	60-10	61-03	05.750	05.750	41,972,113		6,294,420
	743646	74-04	76-04	06.000	06.000	132,213,404		18,886,275
	744291	74-08	75-03	08.000	08.000	21,149,984		21,149,984
	SUB PROGRAM TOTAL					195,335,501		46,330,679
	PROGRAM TOTAL					195,335,501		46,330,679
	COUNTRY TOTAL					1,036,808,905		552,451,635
CHINA (MAINLAND)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	460053B	46-02	46-08	00.000	03.500	292,297		292,297
	460054B	46-02	46-07	00.000	03.000	7,949,213		7,949,213
	460055B	46-02	46-06	00.000	03.000	16,650,000		16,650,000
	460056B	46-03	46-08	00.000	03.000	1,494,510		1,494,510
	813258	81-09	81-07	00.000	08.750	4,818,750		4,818,750
	813259	81-09	81-10	00.000	08.750	7,219,988		7,219,988
	823055	82-09	00-00	00.000	11.000	60,375,000		
	SUB PROGRAM TOTAL					38,424,758	103,941,263	38,424,758
	PROGRAM TOTAL					38,424,758	103,941,263	38,424,758
	COUNTRY TOTAL					38,424,758	103,941,263	38,424,758

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CHINA (TAIWAN)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CHINA (TAIWAN)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550017	55-07	55-08	04.000	04.000	20,000,000		12,459,245
	560038	56-09	56-09	04.000	04.000	20,000,000		13,473,281
	570045	57-06	57-06	04.000	04.000	20,000,000		10,871,338
	580072	58-06	58-11	03.500	03.500	21,485,402		10,793,937
	620023	62-02	62-06	00.750	00.750	3,870,959		2,706,479
	620117	62-06	62-07	00.750	00.750	19,750,355		13,166,903
	630126	63-06	63-10	03.500	03.500	17,809,873		2,038,877
	630156	63-06	63-12	03.500	03.500	10,837,227		1,321,257
	640141	64-06	64-06	03.500	03.500	25,999,527		15,294,277
	640143	64-06	64-06	03.500	03.500	7,150,255		3,064,226
	SUB PROGRAM TOTAL					166,903,598		85,189,820
OPIC-INVESTMENT SUPPORT.								
	726001	72-02	72-02	00.000	07.000	200,000		25,000
	736001	73-02	73-02	00.000	07.000	250,000		20,365
	SUB PROGRAM TOTAL					450,000		45,365
	PROGRAM TOTAL					167,353,598		85,235,185
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721516	00-00	72-08	00.000	06.000	10,517,804		887,804
	741508	00-00	74-06	00.000	07.000	15,600,000		4,680,000
	752005	00-00	75-03	00.000	07.900	45,200,000		5,650,000
	752008	00-00	75-06	00.000	07.569	7,000,000		500,000
	752018	00-00	75-06	00.000	08.622	7,800,000		557,700
	752025	75-08	00-00	00.000	07.547	40,000,000		5,342,000
	752030	75-12	00-00	00.000	07.476	20,000,000		4,004,000
	762005	76-06	00-00	00.000	07.731	20,000,000		5,337,000
	762013	76-06	00-00	00.000	07.082	13,000,000		3,466,800
	772005	77-06	00-00	00.000	08.146	35,000,000		14,003,000
	782009	78-09	00-00	00.000	09.883	23,500,000		12,536,000
	SUB PROGRAM TOTAL					237,617,804		56,964,304
	PROGRAM TOTAL					237,617,804		56,964,304
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590123	59-08	59-11	04.000	04.000	930,245		700,870
	610116	61-05	61-06	04.000	04.000	1,912,293		1,491,036
	610191	61-09	61-10	04.000	04.000	3,569,284		2,783,011
	630052	64-02	63-03	04.000	04.000	1,724,961		1,408,197
	630053	63-03	63-03	04.000	04.000	916,720		758,899

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	630054	63-03	63-03	00.750	00.750	3,601,683		2,286,845
	630210	63-10	63-10	00.750	00.750	13,242,650		5,778,611
	650073	65-05	65-05	04.000	04.000	2,949,481		1,048,704
	650080	65-05	65-05	04.000	04.000	3,950,460		1,404,608
	SUB PROGRAM TOTAL					32,797,777		17,660,781
	LONG-TERM DOLLAR SALES							
	620173	62-08	62-08	00.000	00.750	14,009,607		915,256
	640319	64-12	64-12	00.000	03.500	29,101,634		3,039,217
	650204	65-11	65-11	00.000	04.250	2,934,810		504,510
	SUB PROGRAM TOTAL					46,046,051		4,458,983
	PROGRAM TOTAL					78,843,828		22,119,764
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	650235	65-12	66-04	05.500	05.500	28,755,299		868,694
	693052F	69-07	69-11	06.000	06.000	48,575,594		29,195,172
	693052H	69-07	69-11	09.500	09.500	1,102,620		662,695
	703126	70-08	71-09	06.000	06.000	34,525,477		34,525,477
	703126B	70-08	71-09	00.000	09.000	1,596,793		1,596,793
	723041	72-01	72-03	06.000	06.000	9,449,954		2,834,954
	723042	72-01	72-03	06.000	06.000	9,898,353		3,959,341
	723224	72-04	72-06	06.000	06.000	3,689,995		1,475,995
	723447	72-06	72-10	06.000	06.000	66,600,000		66,600,000
	723447B	72-06	72-10	06.000	06.000	11,250,000		3,619,783
	723447C	72-06	72-10	06.000	06.000	4,208,820		2,525,292
	723447D	72-06	72-10	06.000	06.000	52,823,499	509,564	52,823,499
	723447E	72-06	72-10	00.000	08.300	6,462,030	954,907	6,462,030
	723447F	72-06	72-10	00.000	08.300	7,041,170		4,301,667
	723700	72-09	72-12	06.000	06.000	16,603,222		16,603,222
	723700A	72-09	72-12	00.000	08.750	359,721		359,721
	723870	72-11	73-07	06.000	06.000	9,132,468		5,479,481
	723870A	72-11	73-07	00.000	08.750	454,695		272,817
	723871	72-11	73-03	06.000	06.000	3,555,262		1,035,262
	723888	72-11	73-06	06.000	06.000	3,224,227		397,889
	733155	73-02	73-09	06.000	06.000	8,868,000		7,254,600
	733155A	73-02	73-09	06.000	06.000	2,866,434		2,866,434
	733155B	73-02	73-09	08.000	06.000	7,746,000		7,746,000
	733155C	73-02	00-00	08.000	06.000	4,576,855		4,576,855
	733155D	73-02	73-09	00.000	08.500	3,198,471		3,198,471
	733197	73-02	73-04	06.000	06.000	3,779,038		944,038
	733311	73-03	73-09	06.000	06.000	2,732,000		341,500
	733344	73-04	73-05	06.000	06.000	11,250,000		7,875,000
	733466	73-05	73-05	06.000	06.000	18,131,157		7,252,463
	733466A	74-05	73-05	00.000	08.750	108,181		43,272

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733487	73-05	73-05	06.000	06.000		25,176,455		25,176,455
733487A	73-05	73-05	00.000	08.750		730,809		730,809
733615	73-06	73-07	06.000	06.000		7,999,957		4,799,974
733655	73-06	73-10	06.000	06.000		4,062,225		460,725
733703	73-06	73-12	06.000	06.000		5,542,413		4,842,413
733939	73-07	73-10	06.000	06.000		17,587,441		13,808,328
733939A	73-07	73-10	00.000	08.625		2,555,913		2,006,709
743675	74-04	74-12	06.000	06.000		86,595,900	2,360,615	86,595,900
743675A	74-04	74-12	07.000	07.000		8,494,321	303,577	8,494,321
743675B	74-04	74-12	06.000	06.000		92,384,800	202,593	92,384,800
743675C	74-04	74-12	07.000	07.000		9,136,958	20,037	9,136,958
744121	74-08	75-01	07.000	07.000		36,101,004		36,101,004
744121A	74-08	75-01	00.000	08.375		7,056,400	842,597	7,056,400
744224	74-08	74-12	08.000	08.000		2,982,258		852,074
744224A	74-08	74-12	00.000	08.750		161,077		46,022
744429	74-09	75-01	08.000	08.000		11,200,000		8,400,000
744533	74-10	75-01	08.000	08.000		79,999,676		79,999,676
744665	74-11	75-09	08.000	08.000		7,756,945		6,178,724
753469	75-04	75-12	08.000	08.000		14,549,270		14,549,270
754234	75-06	76-04	08.500	08.500		23,426,884	573,116	23,426,884
763066	76-02	76-07	09.000	09.000		20,497,840		20,497,840
763107	76-02	77-04	08.750	08.750		4,339,364		4,339,364
763168	76-03	76-09	09.000	09.000		22,274,960		20,047,464
763496	76-09	77-04	00.000	09.000		15,595,745		15,595,745
773077	77-03	77-03	00.000	08.375		3,500,000		3,333,338
773087	77-03	00-00	00.000	08.000		252,000		25,200
773241	77-08	78-03	00.000	08.000		23,100,000		23,100,000
773287A	77-08	78-03	00.000	08.000		87,787,332	3,709,568	87,787,332
783062	78-03	78-07	00.000	08.250		69,335,215	37,434,085	69,335,215
783188	78-06	78-12	00.000	08.000		15,701,850		9,461,459
783238	78-08	78-12	00.000	08.500		36,400,732	449,268	36,400,732
783241	78-08	78-12	00.000	08.250		76,495,345	1,159	60,215,345
783241A	78-08	78-12	00.000	08.875		4,357,525	545,971	4,357,525
793086	79-03	00-00	00.000	07.750		762,190		304,876
793116	79-03	00-00	00.000	07.750		161,356		77,568
793130	79-03	00-00	00.000	07.750		198,153		112,501
793139	79-03	00-00	00.000	07.750		272,667		81,798
793150	79-03	79-06	00.000	08.000		9,587,274	12,726	7,530,128
793195	79-04	00-00	00.000	07.750		172,626		102,716
793196	79-04	00-00	00.000	07.750		136,145		56,348
793217	79-04	00-00	00.000	07.750		117,252		50,298
793299	79-06	00-00	00.000	07.750		217,978		102,170
793310	79-06	00-00	00.000	07.750		23,007		9,203
793332	79-07	00-00	00.000	07.750		36,526		18,263
793349	79-07	00-00	00.000	07.750		246,000		118,200
793368	79-07	00-00	00.000	07.750		31,192		15,306

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CHINA (TAIWAN)							
793389	79-08	79-10	00.000	08.000	47,326,500		47,326,500
793415	79-08	80-03	00.000	08.250	126,405,000		107,444,250
793422	79-08	00-00	00.000	07.750	62,734		27,667
793440	79-09	00-00	00.000	07.750	866,864		472,627
793459	79-09	00-00	00.000	07.750	33,531		5,589
793460	79-09	00-00	00.000	07.750	27,166		13,583
793461	79-09	00-00	00.000	07.750	182,549		68,456
793479	79-09	80-01	00.000	07.500	212,500,000		201,875,000
793481	79-09	80-09	00.000	07.750	68,038,654	22,354,596	68,038,654
793492	79-08	00-00	00.000	07.750	71,667		34,049
793506	79-10	00-00	00.000	07.750	8,644		3,457
793528	79-11	80-06	00.000	08.375	43,238,430	6,761,570	43,238,430
793537	79-11	00-00	00.000	07.750	49,964		18,737
793544	79-11	00-00	00.000	07.750	148,000		55,500
793547	79-11	00-00	00.000	07.750	26,836		13,418
793552	79-11	00-00	00.000	06.000	89,541		44,771
793553	79-11	00-00	00.000	07.750	5,378		896
803036	80-02	80-03	00.000	08.000	4,559,773	227	4,559,773
803065	80-03	00-00	00.000	07.750	169,952		75,534
803072	80-03	80-10	00.000	08.500	9,564,462	2,535,538	9,564,462
803090	80-04	00-00	00.000	07.750	72,798		36,399
803091	80-04	00-00	00.000	07.750	51,232		25,616
803165	80-07	00-00	00.000	07.750	157,959		101,917
803176	80-07	00-00	00.000	07.750	46,590		29,119
803183	80-08	00-00	00.000	07.750	591,640		374,904
803220	80-09	00-00	00.000	07.750	72,000		57,600
803260	80-10	00-00	00.000	07.750	240,000		180,000
803261	80-10	00-00	00.000	07.750	14,870		3,718
803265	80-10	00-00	00.000	07.750	628,308		459,130
803316	80-12	81-09	00.000	08.500	28,214,791	19,833,209	28,214,791
813056	81-02	00-00	00.000	08.750	26,412		14,192
813220	81-08	00-00	00.000	08.750	240,483	393,988	230,835
813251	81-09	00-00	00.000	08.750	79,094		71,184
813272	81-09	00-00	00.000	08.750	64,146		56,127
813294	81-10	82-08	00.000	10.750		7,650,000	
813296	82-09	00-00	00.000	12.000		14,850,000	
823045	82-08	82-12	00.000	12.000		84,500,000	
823045A	82-08	00-00	00.000	12.000		84,500,000	
SUB PROGRAM TOTAL					1,761,542,283	291,298,911	1,578,558,682
PROGRAM TOTAL					1,761,542,283	291,298,911	1,578,558,682
COUNTRY TOTAL					2,245,357,513	291,298,911	1,742,877,935

CHINA (UNSPECIFIED)

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450006	45-11	00-00	00.000	00.000	20,000,000		20,000,000
460012	46-05	00-00	00.000	02.375	4,081,782		4,081,782
460020	46-08	00-00	00.000	00.000	55,000,000		45,008,518
SUB PROGRAM TOTAL					79,081,782		69,090,300
PROGRAM TOTAL					79,081,782		69,090,300
WAR ACCOUNT SETTLEMENTS AND LEND LEASE							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE							
460017	46-06	00-00	00.000	02.375	50,344,969		46,988,637
SUB PROGRAM TOTAL					50,344,969		46,988,637
PROGRAM TOTAL					50,344,969		46,988,637
COUNTRY TOTAL					129,426,751		116,078,937

COLOMBIA UNDER FOREIGN ASSISTANCE AND RELATED ACTS COUNTRY LOANS						
620218	62-12	62-12	00.750	00.750	59,788,962	40,132,740
630098	63-05	63-06	00.750	00.750	2,611,246	1,926,343
630111	63-05	63-06	00.750	00.750	7,500,000	6,658,036
630114	63-05	63-06	00.750	00.750	9,997,855	7,047,693
630161	63-06	63-09	00.750	00.750	1,889,233	1,393,697
630162	63-06	63-09	00.750	00.750	3,674,104	3,308,847
640015	64-01	64-03	00.750	02.000	14,995,901	10,816,715
640072	64-04	64-05	00.750	02.000	1,238,264	1,199,377
640107	64-05	64-07	00.750	02.000	34,984,512	25,230,427
640108	64-05	64-07	00.750	02.000	193,535	149,118
640109	64-05	64-07	00.750	02.000	434,889	349,337
640116	64-05	64-07	00.750	02.000	3,999,608	3,350,711
640152	64-06	64-12	00.750	02.000	9,527,191	7,340,623
650199	65-11	65-12	01.000	02.500	63,715,676	48,048,495
660046	66-02	66-03	01.000	02.500	8,491,965	6,542,989
660109	66-05	66-07	01.000	02.500	7,985,299	6,283,514
670161	67-05	67-05	01.000	02.500	97,953,487	78,683,948
681040	68-06	68-07	02.000	02.500	14,857,760	12,659,507
681041	68-06	68-07	02.000	02.500	56,977,117	48,570,657
691008	69-04	69-05	02.000	03.000	14,854,272	13,149,684
691009	69-04	69-05	02.000	03.000	9,334,026	8,262,908
691010	69-04	69-05	02.000	03.000	59,282,819	52,479,872
691033	69-06	70-06	02.000	03.000	1,448,919	1,416,602
691034	69-06	69-12	02.000	03.000	8,279,499	7,901,492
701016	70-06	71-04	02.000	03.000	1,416,450	1,372,760
701017	70-05	70-06	02.000	03.000	14,309,820	13,136,884
701018	70-05	70-06	02.000	03.000	14,435,523	13,250,177
701019	70-05	70-06	02.000	03.000	37,693,264	34,603,652

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	711019	71-03	71-11	02.000	03.000	2,868,625		2,839,548
	711027	71-06	71-08	02.000	03.000	27,620,420		26,767,877
	711028	71-06	71-08	02.000	03.000	26,547,298		25,727,876
	711029	71-06	71-08	02.000	03.000	19,303,873		18,708,030
	721015	72-05	72-07	02.000	03.000	16,111,039		16,111,039
	721016	72-05	72-07	02.000	03.000	27,149,477		27,149,477
	721034	72-06	72-07	02.000	03.000	32,947,815		32,947,815
	731017	73-02	73-02	02.000	03.000	18,810,632		18,810,632
	741013	74-06	75-02	02.000	03.000	15,105,271		15,105,271
	741014	74-06	74-12	02.000	03.000	7,483,598		7,483,598
	741044	73-07	74-07	02.000	03.000	6,603,948		6,603,948
	741057	74-12	75-04	02.000	03.000	4,636,116		4,636,116
	751016	75-06	76-04	02.000	03.000	4,779,905		4,779,905
	751017	75-06	75-12	02.000	03.000	2,185,189		2,185,189
	751053	75-10	76-03	02.000	03.000	4,991,672		4,991,672
	751061	75-12	76-06	02.000	03.000	2,157,582		2,157,582
	761015	76-06	76-10	02.000	03.000	1,995,698		1,995,698
	761016	76-06	76-11	02.000	03.000	1,634,052		1,634,052
	761038	76-07	76-09	02.000	03.000	5,957,448		5,957,448
	SUB PROGRAM TOTAL					790,760,854		681,860,178
	SOCIAL PROGRESS TRUST FUND							
	110033	00-00	00-00	00.000	00.000	5,765,496		3,610,000
	610225	61-11	00-00	00.000	03.500	5,183,000		1,809,176
	620143	62-07	00-00	00.000	03.500	7,833,479		3,623,975
	640097	64-04	00-00	00.000	02.000	1,100,000		114,858
	640113	64-05	00-00	00.000	02.000	6,737,690		532,926
	640268	64-10	00-00	00.000	02.000	7,500,000		1,445,023
	640311	64-12	00-00	00.000	02.000	2,500,000		488,530
	SUB PROGRAM TOTAL					36,619,665		11,624,488
	PROGRAM TOTAL					827,380,519		693,484,666
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	762010	76-06	00-00	00.000	07.815	19,600,000		1,507,700
	772032	77-10	00-00	00.000	09.607	26,000,000		8,000,000
	782012	00-00	00-00	00.000	12.861	24,999,997	2	11,538,998
	792027	79-09	00-00	00.000	13.500	12,499,981	18	7,695,981
	822002	82-01	00-00	00.000	00.000	9,768,211	231,789	8,996,211
	SUB PROGRAM TOTAL					92,868,189	231,809	37,738,890
	PROGRAM TOTAL					92,868,189	231,809	37,738,890
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							

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COLOMBIA	685004	00-00	68-06	00.000	00.000	63,000		34,650
	705003	00-00	70-05	00.000	00.000	40,000		21,988
	715000	00-00	71-06	00.000	00.000	10,000		8,955
	752800	75-10	00-00	00.000	00.000	30,000		26,270
	SUB PROGRAM TOTAL					143,000		91,863
	PROGRAM TOTAL					143,000		91,863
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580007	57-12	63-08	04.000	03.000	1,043,692		52,919
	590064	63-08	63-08	04.000	04.000	282,227		69,337
	590124	59-11	59-11	04.000	04.000	1,203,383		356,205
	SUB PROGRAM TOTAL					2,529,302		478,461
LONG-TERM DOLLAR SALES								
	630060	63-03	63-03	00.000	00.750	5,083,349		276,305
	660057	66-03	66-03	01.000	02.500	5,360,829		1,322,630
	680017	00-00	68-05	02.000	02.500	10,783,132		3,474,928
	700002	00-00	70-03	02.000	03.000	15,426,003		6,435,546
	720015	00-00	72-06	02.000	03.000	6,277,867		3,157,096
	730008	00-00	73-04	02.000	03.000	6,932,894		3,835,403
	SUB PROGRAM TOTAL					49,864,074		18,501,908
	PROGRAM TOTAL					52,393,376		18,980,369
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640073	64-04	64-12	05.500	05.500	17,500,000		1,544,115
	640073A	64-04	64-12	06.000	06.000	854,000		45,515
	640250	64-09	69-04	06.000	06.000	1,072,846		64,054
	713088	71-05	72-09	06.000	06.000	2,119,500		423,900
	713137	71-06	73-05	06.000	06.000	1,878,225		921,975
	713304	71-12	73-08	06.000	06.000	5,026,907		3,753,065
	743632	74-04	75-04	06.000	06.000	10,219,865		10,219,865
	743749	74-05	74-09	06.000	06.000	4,822,733		1,378,051
	743749A	74-05	74-09	07.000	07.000	804,727		230,880
	743749B	74-05	74-09	00.000	08.500	667,255		186,923
	783032	78-02	80-04	00.000	08.300	5,349,538		4,333,052
	783148	78-05	78-10	00.000	08.125	2,057,929		2,057,929
	783191	78-06	78-11	00.000	08.125	1,887,562		1,887,562
	783308	78-10	79-12	00.000	08.625	12,841,375		12,841,375
	793167	79-04	00-00	00.000	12.000	8,679,486		8,229,907
	793223	79-04	81-04	00.000	08.375	9,467,045		7,972,249
	793286	79-06	00-00	00.000	07.750	52,676		19,754
	793436	79-09	00-00	00.000	07.750	65,164		4,270

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COLOMBIA	793437	79-09	00-00	00.000	07.750	229,758		91,903
	793447	79-09	00-00	00.000	07.750	298,827		123,450
	793550	79-11	00-00	00.000	07.750	85,556		48,889
	793573	79-12	00-00	00.000	07.750	23,636		3,939
	803099	80-04	81-10	00.000	08.500		16,440,000	
	803126	80-05	80-10	00.000	08.125	5,000,000		5,000,000
	803127	80-05	00-00	00.000	07.750	269,698		89,899
	803144	80-06	00-00	00.000	07.750	47,197		23,598
	803224	80-09	81-02	00.000	12.000	1,670,697		1,670,697
	803275	80-11	81-06	00.000	08.750	15,334,799	317,701	15,334,799
	803334	80-12	81-04	00.000	08.625	10,655,052	5,277,943	10,655,052
	813037	81-02	81-09	00.000	08.750	8,336,687	5,194,063	8,336,687
	813303	81-12	82-11	00.000	08.750		12,154,253	
	823006	82-02	00-00	00.000	10.750		10,465,000	
	823030	82-05	00-00	00.000	10.750		18,750,000	
	823048	82-08	00-00	00.000	12.000		278,571,429	
	823048A	82-08	00-00	00.000	12.000		208,928,571	
	823058	82-09	00-00	00.000	12.000		6,950,450	
	SUB PROGRAM TOTAL					127,318,740	563,049,410	97,493,354
	PROGRAM TOTAL					127,318,740	563,049,410	97,493,354
			COUNTRY TOTAL		1,100,103,824	563,281,219	847,789,142	
 CONGO(BRAZZAVILLE)(PEOPLES REP.)								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	820028	82-08	82-08	03.000	03.000	1,897,323	2,677	1,897,323
SUB PROGRAM TOTAL						1,897,323	2,677	1,897,323
PROGRAM TOTAL						1,897,323	2,677	1,897,323
 UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	773406A	77-06	00-00	00.000	12.000	5,659,962		5,659,962
	783139	78-05	78-09	00.000	07.750	1,101,490		367,163
SUB PROGRAM TOTAL						6,761,452		6,027,125
PROGRAM TOTAL						6,761,452	2,677	6,027,125
			COUNTRY TOTAL			8,658,775		7,924,448
 COSTA RICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	610109	61-06	61-12	03.500	03.500	3,496,884		994,985
	630077	63-04	63-07	00.750	00.750	5,000,000		4,007,255
	630130	63-06	63-07	00.750	00.750	1,869,190		1,378,911

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	630131	63-06	63-07	00.750	00.750	1,500,000		1,081,967
	630167	63-06	63-07	00.750	00.750	2,100,000		1,549,180
	630174	63-07	63-07	00.750	00.750	1,327,921		979,614
	630230	63-11	63-12	00.750	00.750	4,993,904		3,684,027
	640090	64-04	64-10	00.750	02.000	1,451,681		1,094,710
	640290	64-11	65-01	01.000	02.500	1,253,048		986,005
	650126	65-06	65-10	01.000	02.500	3,297,134		2,594,466
	660184	66-06	66-07	01.000	02.500	500,000		409,836
	670162	67-04	67-05	01.000	02.500	5,000,000		4,478,229
	670759	67-12	68-01	02.000	02.500	1,058,587		961,009
	681042	68-05	68-10	02.000	02.500	490,000		401,639
	681078	68-07	69-05	02.000	02.500	4,993,981		4,502,770
	691035	69-06	69-07	02.000	03.000	6,872,634		6,587,656
	691053	69-07	69-11	02.000	03.000	999,999		947,776
	701020	70-06	70-08	02.000	03.000	15,926,443		15,434,849
	701041	70-08	70-10	02.000	03.000	3,574,068		3,515,477
	711009	71-04	71-06	02.000	03.000	610,000		597,541
	741012	74-06	74-11	02.000	03.000	7,845,618		7,845,618
	751066	75-12	76-04	02.000	03.000	5,708,154	291,846	5,708,154
	771046	77-09	78-03	03.000	03.000	4,046,664	1,453,336	4,046,664
	781038	78-08	78-08	02.000	03.000	1,342,566	176,434	1,342,566
	781039	78-08	78-08	02.000	03.000	1,349,079	2,631,921	1,349,079
	791033	79-06	79-07	02.000	03.000	778,694	821,306	778,694
	791034	79-06	79-07	02.000	03.000		900,000	
	791035	79-06	79-07	02.000	03.000		2,000,000	
	791041	79-08	79-09	02.000	03.000	402,641	5,097,359	402,641
	791066	79-09	79-09	02.000	03.000		1,800,000	
	791080	79-11	80-01	02.000	03.000		2,500,000	
	801073	80-09	80-09	02.000	03.000	463,859	9,036,141	463,859
	811097	81-09	81-09	02.000	03.000	59,000		59,000
	811098	81-09	81-09	02.000	03.000	615,880		615,880
	811099	81-09	81-09	02.000	03.000	1,513,120	12,000	1,513,120
	811100	81-09	81-09	02.000	03.000		437,400	
	811101	81-09	81-09	02.000	03.000		649,600	
	811102	81-09	81-09	02.000	03.000		6,713,000	
	821064	82-07	82-07	02.000	03.000	15,000,000		15,000,000
	821115	82-09	82-09	02.000	03.000		2,000,000	
	821116	82-09	82-09	02.000	03.000		7,178,000	
	821117	82-09	82-09	02.000	03.000		522,000	
	SUB PROGRAM TOTAL					105,440,749	44,220,343	95,313,177
	SOCIAL PROGRESS TRUST FUND							
	110034	00-00	00-00	00.000	00.000	6,886,971		6,577,951
	610156	61-08	00-00	00.000	02.000	3,499,651		980,000
	640114	64-05	00-00	00.000	02.000	4,000,000		424,679
	640263	64-10	00-00	00.000	02.000	360,024		66,697

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	640315	64-12	00-00	00.000	02.000	3,600,000		1,890,000
	SUB PROGRAM TOTAL					18,346,646		9,939,327
	OPIC-INVESTMENT SUPPORT							
	751506	75-06	75-08	00.000	13.000	1,502,000		223,440
	761504	76-05	76-05	00.000	08.000	1,000,000		1,000,000
	791501	79-03	79-03	00.000	10.500	700,000		700,000
	791501A	79-03	79-03	00.000	10.500	1,025,000	375,000	1,025,000
	791507	79-09	79-09	00.000	00.000	33,500		11,500
	801505	80-08	80-08	12.000	00.000	360,000		318,600
	821506	82-03	82-05	00.000	14.500	3,000,000		3,000,000
	831503	00-00	00-00	00.000	00.000	3,750,000		3,750,000
	SUB PROGRAM TOTAL					11,370,500	375,000	10,028,540
	PROGRAM TOTAL					135,157,895	44,595,343	115,281,044
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	772023	77-09	00-00	00.000	08.311	4,999,990		499,990
	SUB PROGRAM TOTAL					4,999,990		499,990
	PROGRAM TOTAL					4,999,990		499,990
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	705002	70-04	00-00	00.000	00.000	95,000		88,667
	SUB PROGRAM TOTAL					95,000		88,667
	PROGRAM TOTAL					95,000		88,667
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	LONG-TERM DOLLAR SALES							
	820006	82-03	82-03	03.000	06.000	17,196,940	803,060	17,196,940
	820036	82-10	82-10	00.000	00.000		20,000,000	
	SUB PROGRAM TOTAL					17,196,940	20,803,060	17,196,940
	PROGRAM TOTAL					17,196,940	20,803,060	17,196,940
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	550022A	55-11	56-02	05.250	05.250	4,999,020		105,517
	550022B	55-11	56-02	05.500	05.500	6,421,761		830,949
	610139	61-07	61-12	05.750	05.750	573,619		76,482
	610139A	61-07	61-12	06.000	06.000	3,926,293		1,046,946
	734097	73-08	74-06	06.000	06.000	2,037,942		254,743
	763374	76-06	00-00	08.000	08.000	127,224		2,276

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	763526	76-04	00-00	00.000	06.000			5,225
	763527	76-04	00-00	00.000	06.000			14,206
	763528	76-04	00-00	00.000	06.000			105,978
	763529	76-04	00-00	00.000	06.000			208,900
	763530	76-04	00-00	00.000	06.000	81,821		388,192
	783096	78-03	00-00	00.000	07.750	123,040		49,216
	783251	78-08	78-01	00.000	08.375	3,611,737	188,763	3,611,737
	783374	78-12	00-00	00.000	07.750	146,886		91,666
	793420	79-08	79-11	00.000	07.750	2,454,640	29,065	1,478,895
	803151	80-06	80-09	00.000	08.625	3,980,680	2,019,320	3,980,680
	803179	80-08	00-00	00.000	07.750	20,245		10,122
	803280	80-11	00-00	00.000	07.750	46,835		40,981
	803328	80-12	81-03	00.000	08.750	4,151,342		4,151,342
	803343L	80-12	81-03	00.000	08.750	428,571		343,002
	813017	81-01	00-00	00.000	07.750	38,079		38,079
	813019	81-01	00-00	00.000	07.750	34,551		34,551
	SUB PROGRAM TOTAL					33,204,286	2,237,148	16,869,685
	PROGRAM TOTAL					33,204,286	2,237,148	16,869,685
	COUNTRY TOTAL					190,654,111	67,635,551	149,936,326
CUBA								
	UNDER EXPORT IMPORT BANK ACT.	.....	.....	.....	.....
	UNDER EXPORT IMPORT BANK ACT.	.....	.....	.....	.....
	510002	51-03	51-08	05.000	05.000	24,000,000		18,736,832
	560016	56-05	56-08	06.000	06.000	1,500,000		1,200,000
	5600411	56-10	56-09	06.000	06.000	70,705		23,568
	5600462	56-11	56-09	06.000	06.000	24,075		4,409
	570060	57-10	58-05	06.000	06.000	17,470,000		16,290,000
	580047	58-06	58-07	06.000	06.000	13,453		11,771
	SUB PROGRAM TOTAL					43,078,233		36,266,580
	PROGRAM TOTAL					43,078,233		36,266,580
	COUNTRY TOTAL					43,078,233		36,266,580
CYPRUS								
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.	.....	.....	.....	.....
	630135	63-06	63-06	00.750	00.750		680,701	308,768
	SUB PROGRAM TOTAL						680,701	308,768
	PROGRAM TOTAL						680,701	308,768
	UNDER EXPORT IMPORT BANK ACT.	.....	.....	.....	.....
	UNDER EXPORT IMPORT BANK ACT.			
	783388	78-12	79-06	00.000	06.000	3,637,861		2,728,396

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CYPRUS	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	803067	80-03	80-08	00.000	06.000	2,013,187	245,713	1,730,825
	SUB PROGRAM TOTAL					5,651,048	245,713	4,459,221
	PROGRAM TOTAL					5,651,048	245,713	4,459,221
	COUNTRY TOTAL					6,331,749	245,713	4,767,989
CZECHOSLOVAKIA								
SURPLUS PROPERTY SALES								
SALES OF OVERSEAS SURPLUSES								
460016	46-05	00-00	00.000	02.375	7,599,107			2,000,000
822200	81-12	82-01	00.000	00.001	2,797,143	88,298		2,797,143
SUB PROGRAM TOTAL					10,396,250	88,298		4,797,143
PROGRAM TOTAL					10,396,250	88,298		4,797,143
COUNTRY TOTAL					10,396,250	88,298		4,797,143
DENMARK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
480009	48-10	48-10	02.500	02.500	31,000,000			2,344,000
520023	52-05	52-06	02.500	02.500	2,300,000			340,722
SUB PROGRAM TOTAL					33,300,000			2,684,722
PROGRAM TOTAL					33,300,000			2,684,722
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
723571	72-08	73-01	06.000	06.000	12,600,000			2,310,000
734653	73-11	74-12	06.000	06.000	1,735,584			195,584
793344	79-07	80-02	00.000	08.375	11,560,000			11,560,000
793365	79-07	80-09	00.000	08.500	14,637,277	1,762,723		14,289,277
803114	80-05	80-08	00.000	08.000	34,442,393			31,461,293
803124	80-05	81-03	00.000	09.250	4,830,000			4,830,000
SUB PROGRAM TOTAL					79,805,254	1,762,723		64,646,154
PROGRAM TOTAL					79,805,254	1,762,723		64,646,154
COUNTRY TOTAL					113,105,254	1,762,723		67,330,876
DOMINICAN REPUBLIC								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
620201	62-11	63-01	00.750	00.750	2,096,797			1,478,070
640220	64-08	64-08	03.500	03.500	4,000,000			645,161
640286	64-11	64-11	01.000	02.500	1,475,073			1,160,713
650003	65-01	65-02	01.000	02.500	982,431			789,166
650008	65-01	65-02	03.500	03.500	4,000,000			888,889

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650041	65-03	65-04	01.000	02.500	4,925,446		3,875,761
660028	66-01	66-03	01.000	02.500	4,966,061		3,989,131
660099	66-05	66-10	01.000	02.500	9,465,860		7,758,748
660119	66-05	66-05	01.000	02.500	9,971,033		7,846,059
660176	66-06	66-06	01.000	02.500	14,988,451		12,039,903
660729	66-11	66-12	01.000	02.500	24,968,677		20,466,129
670164	67-03	67-04	01.000	02.500	8,699,397		7,575,640
670165	67-05	67-06	01.000	02.500	4,999,995		4,180,324
670166	67-06	68-01	01.000	02.500	1,535,959		1,394,377
670167	67-06	68-01	01.000	02.500	1,400,000		1,253,899
670168	67-06	68-05	01.000	02.500	4,971,843		4,319,798
681043	68-03	68-04	02.000	02.500	16,035,076		14,358,798
681044	68-06	69-03	02.000	02.500	2,645,970		2,496,384
681045	68-06	69-04	02.000	02.500	7,014,369		6,617,792
691036	69-06	69-11	02.000	03.000	7,846,108		7,436,356
701021	70-06	71-02	02.000	03.000	1,749,999		1,695,983
721013	72-05	72-11	02.000	03.000	5,000,692		5,000,692
741011	74-06	74-10	02.000	03.000	11,833,578		11,833,578
751012	75-05	75-10	02.000	03.000	4,799,991		4,799,991
761032	76-06	76-09	02.000	03.000	14,873,821		14,873,821
781069	78-11	78-11	02.000	03.000	4,151,302	3,848,698	4,151,302
781076	78-12	78-12	02.000	03.000	5,859,758	140,242	5,859,758
781077	78-12	78-12	02.000	03.000	5,648,439	1,851,561	5,648,439
791064	79-09	79-09	02.000	03.000	1,967,327	132,673	1,967,327
791065	79-09	79-09	02.000	03.000	1,126,397	73,603	1,126,397
791100	79-09	80-01	02.000	03.000	4,782,449	1,917,551	4,782,449
801001	80-01	80-01	02.000	03.000	12,000,000		12,000,000
811089	81-08	81-08	02.000	03.000	16,600	10,483,400	16,600
811112	81-09	81-09	02.000	03.000	80,251	4,169,749	80,251
821043	82-04	82-04	02.000	03.000		5,268,000	
821044	82-04	82-04	02.000	03.000		6,550,000	
821118	82-09	82-09	02.000	03.000	41,000,000		41,000,000
821125	82-09	82-09	02.000	03.000		2,000,000	
821126	82-09	82-09	02.000	03.000		1,500,000	
SUB PROGRAM TOTAL					251,879,150	37,935,477	225,407,686
SOCIAL PROGRESS TRUST FUND							
110042	00-00	00-00	00.000	00.000	16,490,588		16,190,325
620245	62-12	00-00	00.000	02.000	3,478,950		1,352,972
640213	64-07	00-00	00.000	03.500	1,150,000		510,374
640313	64-12	00-00	00.000	02.000	777,809		191,301
SUB PROGRAM TOTAL					21,897,347		18,244,972
OPIC-INVESTMENT SUPPORT							
791502	79-05	79-05	00.000	11.000	800,000		615,200
811502	80-11	81-02	00.000	01.225	400,000		280,000

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DOMINICAN REPUBLIC							
811503	81-02	00-00	00.000	00.000	250,000		214,250
811510	81-07	81-09	00.000	00.000	2,000,000		2,000,000
SUB PROGRAM TOTAL					3,450,000		3,109,450
PROGRAM TOTAL					277,226,497	37,935,477	246,762,108
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772019	77-09	00-00	00.000	13.732	1,000,000		923,000
792017	79-08	79-08	00.000	00.000		500,000	
802021	80-08	00-00	00.000	14.536	3,200,000		2,954,000
812019	81-09	00-00	00.000	00.000	2,740,104	259,895	2,740,104
822008	82-06	00-00	00.000	00.000		4,000,000	
SUB PROGRAM TOTAL					6,940,104	4,759,895	6,617,104
PROGRAM TOTAL					6,940,104	4,759,895	6,617,104
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
620212	62-11	62-11	00.000	00.750	9,594,560		932,767
650036	65-03	65-03	01.000	02.500	3,270,091		688,441
680011	00-00	68-05	02.000	02.500	1,275,342		469,863
680016	00-00	68-06	02.000	02.500		213,338	67,370
680020	00-00	68-04	02.000	02.500	8,657,154		3,189,478
690003	00-00	69-03	02.000	03.000	6,428,981		2,447,172
700003	00-00	70-03	02.000	03.000	7,753,304		3,352,875
710015	00-00	71-04	02.000	03.000	5,701,672		3,000,880
720004	00-00	72-02	02.000	03.000	11,350,458		6,202,970
730012	00-00	73-06	02.000	03.000	5,084,503		3,087,465
770015	77-09	00-00	02.000	03.000	1,492,472		1,199,978
790001	79-01	79-01	02.000	03.000	14,446,026		13,066,757
800001	80-01	80-01	02.000	03.000	14,881,682		14,881,682
810007	81-02	81-02	02.000	03.000	14,446,126		13,745,834
820015	82-05	82-05	03.000	04.000	16,058,982	91,018	16,058,982
SUB PROGRAM TOTAL					120,654,691	18,091,018	82,392,514
PROGRAM TOTAL					120,654,691	18,091,018	82,392,514
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
796651	79-06	79-06	00.000	12.400	2,985,721		13,961
806085	80-03	80-03	00.000	15.750	951,460		317,153
806151	80-06	80-06	00.000	13.500	2,246,260		748,753
806171	80-06	80-06	00.000	13.500	660,585		220,195
806204	80-08	80-08	00.000	11.500	295,828		98,609
SUB PROGRAM TOTAL					7,139,854		1,398,671
PROGRAM TOTAL					7,139,854		1,398,671

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UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
660154	66-06	66-09	05.500	05.500	6,627,824		518,998
660154A	66-06	66-09	06.000	06.000	1,438,541		16,891
670283	67-12	68-03	06.000	06.000	5,826,231		488,081
723346	72-05	72-10	06.000	06.000	2,923,022		875,522
723992	72-12	74-04	06.000	06.000	4,275,000		3,847,500
734031	73-08	73-11	06.000	06.000	1,528,380		382,380
734098A	73-08	74-07	00.000	08.750	14,200,000		7,100,000
734130	73-08	73-11	06.000	06.000	16,879,171		16,879,171
734130A	73-08	73-11	00.000	07.500	990,225		990,225
753665	75-06	76-03	08.000	08.000	5,728,373		5,637,309
754072	75-11	76-01	08.000	08.000	19,810,007		19,810,007
754072A	75-11	76-01	00.000	10.750	3,579,535	110,457	3,579,535
773038	77-02	00-00	00.000	08.000	149,790		38,351
773379	77-12	00-00	00.000	07.750	94,610		9,461
793029	79-01	00-00	00.000	07.750	123,648		61,824
803198	80-09	00-00	00.000	07.750	37,761		12,587
813124	81-05	00-00	00.000	08.750	154,020		138,618
813191	81-07	00-00	00.000	08.750	100,550		100,550
813225	81-08	00-00	00.000	08.750	114,824		91,860
813234	81-08	00-00	00.000	08.750	108,005	2,639	88,067
813266	81-09	00-00	00.000	08.750	133,875		133,875
813267	81-09	00-00	00.000	08.750	110,796	35,829	99,716
813268	81-09	00-00	00.000	08.750	61,432	40,568	56,686
813269	81-09	00-00	00.000	08.750	72,575	27,300	72,575
813270	81-09	00-00	00.000	08.750	30,279	160,971	27,251
823054	82-09	00-00	00.000	07.750			232,018
SUB PROGRAM TOTAL					85,098,474	377,764	61,289,058
PROGRAM TOTAL					85,098,474	377,764	61,289,058
POSTAL DEBT SETTLEMENTS							
POSTAL DEBT SETTLEMENTS							
772700	77-06	77-06	00.000	00.000	590,990		100
SUB PROGRAM TOTAL					590,990		100
PROGRAM TOTAL					590,990		100
COUNTRY TOTAL					497,650,610	61,164,154	398,459,555
ECUADOR							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
610120	61-06	61-10	04.000	04.000	5,000,000		2,087,500
610234	61-12	61-12	00.750	00.750	8,000,000		4,544,915
620022	62-02	62-07	00.750	00.750	5,000,000		3,524,590

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	620179	66-06	66-06	03.500	03.500	7,000,000		1,806,452
	620251	62-12	63-09	00.750	00.750	2,700,000		1,903,279
	630045	63-02	63-09	00.750	00.750	1,990,750		1,468,596
	630076	63-04	63-09	00.750	00.750	1,299,307		841,359
	640084	64-04	64-05	00.750	02.000	13,228,552		9,976,861
	640131	64-05	64-08	00.750	02.000	645,063		486,441
	640151	64-06	65-02	00.750	02.000	1,200,000		619,355
	640193	64-06	64-08	00.750	02.000	696,347		525,114
	650134	65-06	66-01	02.500	02.500	2,915,085		752,281
	650141	65-06	66-02	01.000	02.500	5,299,028		4,082,858
	660177	66-06	67-05	01.000	02.500	2,000,000		1,766,620
	691037	69-06	70-04	02.000	03.000	1,249,230		1,249,230
	691038	69-06	70-01	02.000	03.000	1,187,627		1,126,426
	691054	69-10	70-11	02.000	03.000	2,841,080		2,753,386
	701043	70-06	72-05	02.000	05.000	7,122,521		7,122,521
	701044	70-06	72-05	02.000	05.000	4,450,000		4,450,000
	701045	70-06	72-05	02.000	03.000	3,412,655		3,412,655
	711057	66-06	67-05	02.000	03.000	730,526		651,276
	801056	80-08	80-09	02.000	03.000	174,262	5,825,738	174,262
	801084	80-08	80-11	02.000	03.000		3,800,000	
	811078	81-06	81-09	02.000	03.000	17,623	982,377	17,623
	811092	81-09	81-09	02.000	03.000	695,558	4,104,442	695,558
	811122	81-10	81-11	02.000	03.000		1,000,000	
	811127	81-11	82-01	02.000	03.000		1,435,000	
	811130	81-11	82-01	02.000	03.000		900,000	
	821061	82-06	82-07	02.000	03.000		5,000,000	
	821077	82-08	82-09	02.000	03.000		3,775,000	
	SUB PROGRAM TOTAL					78,855,214	26,822,557	56,039,158
	SOCIAL PROGRESS TRUST FUND	.	.	.	.
	110047	00-00	00-00	00.000	00.000	22,411,867		19,964,956
	620040	62-02	00-00	00.000	02.000	10,600,000		5,413,442
	630021	63-01	00-00	00.000	02.000	2,463,568		169,709
	630022	63-01	00-00	00.000	02.000	1,798,882		812,537
	630036	63-02	00-00	00.000	03.500	5,341,148		2,736,934
	630254	63-12	00-00	00.000	02.000	400,000		64,962
	630255	63-12	00-00	00.000	02.000	579,324		57,060
	650178	65-08	00-00	00.000	02.000	3,000,000		732,863
	SUB PROGRAM TOTAL					46,594,789		29,952,463
	OPIC-INVESTMENT SUPPORT	.	.	.	.
	761509	57-08	78-08	00.000	10.500	500,000		108,333
	781513	78-09	78-09	00.000	11.000	2,500,000		1,700,000
	781514	78-09	78-09	00.000	10.000	700,000		238,000
	801506	80-09	80-09	10.000	12.000	1,200,000		1,100,040
	SUB PROGRAM TOTAL					4,900,000		3,146,373
	PROGRAM TOTAL					130,350,003	26,822,557	89,137,994

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	UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT								
762015	76-07	00-00	00.000	07.497		9,998,038		1,536,838
772024	77-09	00-00	00.000	08.927		15,000,000		4,616,000
782024	78-08	00-00	00.000	11.027		10,000,000		4,620,000
802020	80-09	00-00	00.000	15.500		2,591,002	408,997	2,281,459
812016	81-07	00-00	00.000	00.000		2,689,793	1,310,206	2,689,793
822019	82-08	00-00	00.000	00.000		471,845	4,028,155	471,845
SUB PROGRAM TOTAL						40,750,678	5,747,358	16,215,935
PROGRAM TOTAL						40,750,678	5,747,358	16,215,935
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
715001	00-00	03-71	00.000	00.000		60,000		60,000
SUB PROGRAM TOTAL						60,000		60,000
PROGRAM TOTAL						60,000		60,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
630070	63-04	63-04	00.000	00.750		4,279,390		304,609
650130	65-06	65-06	01.000	02.500		2,147,822		403,908
690021	00-00	69-06	02.000	03.000		2,094,011		759,757
710019	00-00	71-06	02.000	03.000		4,277,218		1,295,118
720020	00-00	72-07	00.000	03.000		6,704,339		1,676,170
SUB PROGRAM TOTAL						19,502,780		4,439,562
PROGRAM TOTAL						19,502,780		4,439,562
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
640239	64-09	64-09	05.500	05.500		4,804,098		112,921
640239A	64-09	64-09	06.000	06.000		323,529		323,529
744528	74-10	75-08	08.000	08.000		4,308,668		1,641,397
744528A	74-10	75-08	00.000	08.500		761,313		290,012
753818	75-08	76-06	08.000	08.000		1,160,565		15,984
763517	76-09	79-01	00.000	08.750		1,754,907		1,576,339
783350	78-11	79-08	00.000	08.375		15,273,777		13,085,027
793347	79-07	80-06	00.000	08.000		8,810,188		6,388,759
SUB PROGRAM TOTAL						37,197,045		23,433,968
PROGRAM TOTAL						37,197,045	32,569,915	23,433,968
COUNTRY TOTAL						227,860,506	32,569,915	133,287,459

EGYPT

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UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550004	55-02	55-02	04.000	04.000	7,500,000		4,828,106
	620016	62-04	62-04	00.750	00.750	3,006,962		1,901,358
	620027	62-02	62-04	00.750	00.750	1,154,042		727,495
	620228	62-12	63-02	00.750	00.750	31,421,327		20,866,139
	630132	63-06	63-11	00.750	00.750	5,555,830		3,852,516
	751001	75-01	75-02	02.000	03.000	79,925,830	74,157	79,925,830
	751027	75-06	75-06	02.000	03.000	69,908,496	77,902	69,908,496
	751028	75-06	75-06	02.000	03.000	37,996,583	6,278,417	37,996,583
	751058	75-12	75-12	02.000	03.000	99,842,962	157,038	99,842,962
	761008	76-05	76-05	02.000	03.000	149,170,901	828,447	149,170,901
	761041	76-06	76-07	02.000	03.000	30,204,920		30,204,920
	761042	76-06	76-07	02.000	03.000	67,266,958	39,626	67,266,958
	761043	76-06	76-07	02.000	03.000	13,033,339	17,966,661	13,033,339
	761044	76-06	76-07	02.000	03.000	21,838,575	10,161,425	21,838,575
	761050	76-06	76-09	02.000	03.000	86,235,120	9,764,880	86,235,120
	761057	76-09	76-09	02.000	03.000	64,802,938	197,062	64,802,938
	761058	76-09	76-09	02.000	03.000	23,995,107	4,893	23,995,107
	771002	77-03	77-03	02.000	03.000	427,521,934	12,478,066	427,521,934
	771036	77-09	77-09	02.000	03.000	10,966,122	33,878	10,966,122
	771037	77-09	77-09	02.000	03.000	24,146,297	1,853,703	24,146,297
	771042	77-09	77-09	02.000	03.000	30,277,251	11,722,749	30,277,251
	771043	77-09	77-09	02.000	03.000	3,611,174	26,388,826	3,611,174
	771048	77-09	77-09	02.000	03.000	10,514,516	4,485,484	10,514,516
	771053	77-09	77-09	02.000	03.000	36,407,530	9,604,470	36,407,530
	781001A	78-02	78-02	02.000	03.000	221,516,140	4,483,860	221,516,140
	781001B	78-02	78-02	02.000	03.000	70,606,521	3,393,479	70,606,521
	781045	78-08	78-08	02.000	03.000	27,484,241	12,515,759	27,484,241
	781059	78-08	78-08	02.000	03.000	5,490,007	40,954,993	5,490,007
	781061	78-09	78-09	02.000	03.000	580,333	29,419,667	580,333
	781062	78-09	78-09	02.000	03.000	61,438,910	33,561,090	61,438,910
	781068	78-09	78-09	02.000	03.000	53,361,004	6,638,996	53,361,004
	781071	78-05	78-06	02.000	03.000	10,955,372	6,044,628	10,955,372
	791023	79-05	79-05	02.000	03.000	238,274,500	11,725,500	238,274,500
	801028	80-05	80-06	02.000	03.000	28,867,233	1,132,767	28,867,233
	801029	80-05	80-06	02.000	03.000	229,698,149	20,301,851	229,698,149
	811080	81-06	81-06	02.000	03.000	46,265,609	23,734,391	46,265,609
	SUB PROGRAM TOTAL						2,330,842,733	306,024,665
	OPIC-INVESTMENT SUPPORT.						2,314,380,186	
	811508	81-07	00-00	00.000	00.000		700,000	
	821516	82-08	00-00	00.000	00.000	50,000		50,000
	821520	82-08	00-00	00.000	00.000		1,500,000	
	SUB PROGRAM TOTAL						50,000	50,000
	PROGRAM TOTAL						2,330,892,733	308,224,665
								2,314,430,186

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UNDER MILITARY SALES													
ARMS EXPORT CONTROL ACT													
	792013	79-08	79-08	00.000	12.152	1,500,000,000		1,500,000,000					
	812020	81-08	00-00	00.000	13.678	550,000,000		550,000,000					
	822018	82-07	00-00	00.000	00.000	545,642,607	154,357,392	545,642,607					
	SUB PROGRAM TOTAL					2,595,642,607	154,357,392	2,595,642,607					
	PROGRAM TOTAL					2,595,642,607	154,357,392	2,595,642,607					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE													
CURRENCY LOANS TO FOREIGN GOVERNMENTS													
	590062	59-05	59-05	04.000	04.000	5,546,161		2,572,183					
	590063	59-05	59-05	04.000	04.000	5,707,173		3,172,707					
	590126	59-11	59-11	04.000	04.000	13,512,773		7,989,258					
	600065	60-04	60-05	04.000	04.000	4,405,106		2,275,781					
	600166	60-11	60-11	04.000	04.000	6,247,151		3,313,932					
	600190	60-11	60-12	04.000	04.000	17,471,528		9,283,877					
	620026	61-12	62-02	04.000	04.000	24,593,344		13,395,869					
	620153	62-07	62-07	04.000	04.000	28,193,030		16,429,366					
	630083	63-04	63-04	00.750	00.750	43,402,206		16,571,763					
	630505	63-04	63-04	00.750	00.750	62,841,377		26,279,155					
	630506	63-04	63-04	00.750	00.750	24,795,585		11,270,720					
	SUB PROGRAM TOTAL					236,715,434		112,554,611					
LONG-TERM DOLLAR SALES													
	660011	66-01	00-00	00.000	02.500	16,449,076		3,042,806					
	740004	00-00	74-06	02.000	03.000	98,125,595		65,974,200					
	750014	75-10	75-10	02.000	03.000	186,118,089		137,309,341					
	760020	76-10	76-10	02.000	03.000	182,065,696		143,739,573					
	770016	77-12	77-12	02.000	03.000	177,782,241		177,782,241					
	780023	78-11	78-11	02.000	03.000	197,991,514		197,991,514					
	790010	79-03	79-03	02.000	03.000	59,363,860		45,476,033					
	790029	79-10	79-10	02.000	03.000	268,633,116		268,633,116					
	800029	80-12	80-12	02.000	03.000	245,601,556		245,601,556					
	810029	81-12	81-12	02.000	03.000	189,935,629	64,371	189,935,629					
	820013	82-02	82-02	02.000	03.000	56,635,928	364,072	56,635,928					
	820037	82-11	82-11	02.000	03.000	3,189,319	210,560,681	3,189,319					
	SUB PROGRAM TOTAL					1,681,891,619	210,989,124	1,535,311,256					
	PROGRAM TOTAL					1,918,607,053	210,989,124	1,647,865,867					
UNDER EXPORT IMPORT BANK ACT													
UNDER EXPORT IMPORT BANK ACT													
	743861	74-06	75-09	07.000	07.000	9,000,000		4,500,000					
	743861A	74-06	00-00	08.000	08.000	4,800,000		2,400,000					
	744428	74-09	76-07	08.000	08.750	4,409,885		1,385,885					

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	753318	75-03	75-09	08.500	08.000	2,656,347		2,656,347
	753318A	75-03	75-09	00.000	08.750	874,163	400,490	874,163
	753618	75-06	76-11	08.000	08.500	2,691,427		531,427
	803203	80-09	82-02	00.000	08.750	5,011,367	4,506,133	5,011,367
	813059	81-03	81-10	00.000	08.000	1,750,000		1,750,000
	813059A	81-03	81-10	00.000	08.750	1,171,347	88,653	1,171,347
	813179	81-07	82-08	00.000	08.750		14,250,000	
	813291	81-10	00-00	00.000	08.750		6,640,091	
	823059	82-09	00-00	00.000	11.000		25,220,000	
	823072	82-09	00-00	00.000	11.000		9,857,820	
	SUB PROGRAM TOTAL					32,364,536	60,963,187	20,280,536
	PROGRAM TOTAL					32,364,536	60,963,187	20,280,536
			COUNTRY TOTAL			6,877,506,929	734,534,368	6,578,219,196

EL SALVADOR
UNDER FOREIGN ASSISTANCE AND RELATED ACTS
COUNTRY LOANS

620229	62-12	63-02	03.500	03.500	753,616		37,713
630121	63-06	63-09	00.750	00.750	2,400,000		1,691,803
630129	63-06	63-09	00.750	00.750	8,892,860		6,268,737
630153	63-06	63-09	00.750	00.750	4,432,451		3,197,178
640130	64-05	64-08	02.000	02.000	5,189,388		1,171,718
640190	64-06	65-05	00.750	02.000	3,100,000		2,388,525
640191	64-06	65-04	00.750	02.000	697,270		560,102
660103	66-05	66-10	01.000	02.500	1,635,000		1,313,361
670169	67-05	67-09	02.000	03.500	400,000		249,340
681047	66-05	66-10	02.000	02.500	1,030,000		827,377
681048	68-03	68-07	03.000	04.000	3,000,000		2,492,213
681049	68-06	69-11	02.000	02.500	1,740,976		1,682,657
691039	69-06	71-02	02.000	03.000	8,025,428		7,861,515
691055	69-07	70-10	05.000	05.000	3,428,853		3,060,837
701022	70-06	70-10	02.000	03.000	2,000,000		1,609,705
721031	72-06	72-11	02.000	03.000	3,700,371		3,700,371
731051	73-08	73-11	02.000	03.000	5,458,741		5,458,741
781014	78-04	78-05	02.000	03.000	170,896		170,896
781025	78-07	78-08	02.000	03.000	581,304	1,718,696	581,304
791016	79-03	79-07	02.000	03.000	2,120,000	1,178,000	2,120,000
791017	79-03	79-07	02.000	03.000		902,000	
801005	80-01	80-02	02.000	03.000	1,554,696	1,445,304	1,554,696
801010	80-01	80-02	02.000	03.000	1,885,749	114,251	1,885,749
801015	80-03	80-03	02.000	03.000	4,000,000		4,000,000
801016	80-03	80-03	02.000	03.000	5,849,071	150,929	5,849,071
801021	80-04	80-04	02.000	03.000	700,000	300,000	700,000
801022	80-04	80-04	02.000	03.000	1,053,000	21,000	1,053,000
801036	80-04	80-04	02.000	03.000	2,926,000		2,926,000

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	801042	80-06	80-07	02.000	03.000	9,500,000		9,500,000
	801074	80-09	80-09	02.000	03.000	3,737,451	162,549	3,737,451
	801079	80-09	80-09	02.000	03.000	2,000,000		2,000,000
	801080	80-09	80-09	02.000	03.000	2,000,000		2,000,000
	811009	81-03	81-03	02.000	03.000	7,930,000		7,930,000
	811010	81-01	81-01	02.000	03.000	5,000,000		5,000,000
	811011	81-01	81-01	02.000	03.000	3,084,036	3,765,964	3,084,036
	811039	81-02	81-02	02.000	03.000	1,000,000		1,000,000
	811076	81-06	81-09	02.000	03.000	1,600,000		1,600,000
	811077	81-06	81-09	02.000	03.000	1,000,000		1,000,000
	811082	81-06	81-09	02.000	03.000	4,344,650	155,350	4,344,650
	811083	81-06	81-07	02.000	03.000	24,900,000		24,900,000
	811113	81-09	81-09	02.000	03.000	1,000,000		1,000,000
	811123	81-11	81-11	02.000	03.000	2,683,778	10,716,222	2,683,778
	821013	82-02	82-03	02.000	03.000	12,960,376	4,039,624	12,960,376
	821016	82-02	82-03	02.000	03.000	4,800,000	7,700,000	4,800,000
	821097	82-08	82-09	02.000	03.000		1,000,000	
	SUB PROGRAM TOTAL					164,265,961	33,369,889	151,952,900
	SOCIAL PROGRESS TRUST FUND							
	110046	00-00	00-00	00.000	00.000	15,086,304		13,726,608
	610155	61-08	00-00	00.000	03.500	840,000		378,000
	610198	61-10	00-00	00.000	03.500	2,700,000		1,215,000
	620067	62-03	00-00	00.000	02.000	6,012,427		2,915,533
	620238	62-12	00-00	00.000	02.000	661,071		37,945
	640262	64-10	00-00	00.000	03.500	4,400,000		2,060,838
	650062	65-04	00-00	00.000	02.000	6,000,000		3,202,249
	762810	76-01	76-05	00.000	02.000	12,313,292		12,313,292
	802951	80-12	80-12	01.000	02.000	524,800	4,475,200	524,800
	SUB PROGRAM TOTAL					48,537,894	4,475,200	36,374,265
	OPIC-INVESTMENT SUPPORT							
	771505	00-00	00-00	00.000	00.000	900,000		540,000
	771506	77-07	77-07	00.000	08.000	600,000		600,000
	SUB PROGRAM TOTAL					1,500,000		1,140,000
	PROGRAM TOTAL					214,303,855	37,845,089	189,467,165
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	751710	00-00	75-06	00.000	07.625	3,000,000		100,000
	802007	80-05	00-00	00.000	12.017	5,700,000		5,700,000
	812001	81-01	00-00	00.000	13.850	5,000,000		5,000,000
	812008	81-04	00-00	00.000	15.055	5,000,000		5,000,000
	822001	81-12	00-00	00.000	00.000	16,269,709	230,290	16,269,709
	822040	82-12	00-00	00.000	00.000		16,500,000	
	SUB PROGRAM TOTAL					34,969,709	16,730,290	32,069,709
	PROGRAM TOTAL					34,969,709	16,730,290	32,069,709

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AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	800016	80-06	80-06	02.000	03.000	2,863,526		2,863,526
	810004	81-01	81-01	02.000	03.000	24,347,485	1,852,515	24,347,485
	820004	82-03	82-03	02.000	03.000	19,784,643	115,357	19,784,643
	820040	82-12	82-12	02.000	03.000		30,000,000	
						46,995,654	31,967,872	46,995,654
SUB PROGRAM TOTAL								
PROGRAM TOTAL								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753923	75-09	76-02	08.000	08.000	5,897,704		5,897,704
	754251L	75-09	00-00	00.000	08.000	706,695		31,252
	783315	78-10	00-00	00.000	07.750	100,000		30,000
	783362	78-11	00-00	00.000	07.750	72,250		9,031
						6,776,649		5,967,987
SUB PROGRAM TOTAL								
PROGRAM TOTAL								
COUNTRY TOTAL								
ETHIOPIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630072	63-04	63-12	00.750	00.750	4,000,000		3,016,393
	640125	64-05	65-03	00.750	02.000	700,000		593,662
	650118	65-06	65-06	03.500	03.500	3,000,000		626,065
	660157	66-06	66-06	01.000	02.500	1,147,703		1,013,777
	660160	66-06	66-08	01.000	02.500	188,972		164,561
	660188	66-06	67-08	01.000	02.500	5,611,071		5,025,472
	670102	67-05	67-10	01.000	02.500	5,800,000		5,194,723
	681013	68-06	69-06	02.000	02.500	938,773		896,581
	691019	69-06	69-11	02.000	03.000	3,000,000		2,875,603
	691020	69-06	69-09	02.000	03.000	8,180,647		7,664,097
	691050	69-11	70-03	02.000	03.000	3,448,106		3,305,128
	691061	69-12	70-03	02.000	03.000	4,999,990		4,738,873
	711002	71-05	71-06	02.000	03.000	3,671,393		3,596,408
	711008	71-04	71-06	02.000	03.000	4,900,000		4,748,754
	711042	71-06	71-07	02.000	03.000	5,000,000		4,845,667
	711043	71-06	71-11	02.000	03.000	567,882		567,882
	721012	72-04	72-06	02.000	03.000	15,000,000		15,000,000
	721027	69-11	70-03	02.000	03.000	799,168		799,168
	721028	72-06	73-01	02.000	03.000	9,293,485		9,293,485
	721048	72-05	72-06	02.000	03.000	1,200,000		1,200,000
	731028	73-05	73-05	02.000	03.000	3,251,643		3,251,643
	741037	74-06	75-04	02.000	03.000	15,000,000		15,000,000

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ETHIOPIA	751013	75-05	75-09	02.000	03.000	5,102,518		5,102,518
	SUB PROGRAM TOTAL					104,801,351		98,520,460
	PROGRAM TOTAL					104,801,351		98,520,460
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	741510	00-00	74-06	00.000	05.000	9,231,333		4,391,307
	751706	00-00	75-06	00.000	05.000	7,507,478		154,603
	SUB PROGRAM TOTAL					16,738,811		4,545,910
	PROGRAM TOTAL					16,738,811		4,545,910
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
	650166	63-08	65-10	00.750	00.750	570,096		357,260
	SUB PROGRAM TOTAL					570,096		357,260
	LONG-TERM DOLLAR SALES							
	650175	65-08	65-08	00.000	02.500	3,878,702		980,822
	760014	76-06	76-06	02.000	03.000	3,422,660		2,430,624
	SUB PROGRAM TOTAL					7,301,362		3,411,446
	PROGRAM TOTAL					7,871,458		3,768,706
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	640291	64-11	66-09	05.500	05.500	3,166,883		892,568
	640291A	64-11	66-09	06.000	06.000	510,039		510,039
	783348	78-11	79-07	00.000	08.375	15,854,443		15,854,443
	SUB PROGRAM TOTAL					19,531,365		17,257,050
	PROGRAM TOTAL					19,531,365		17,257,050
	COUNTRY TOTAL					148,942,985		124,092,126
FIJI								
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	813040	81-02	00-00	00.000	09.250	5,100,000		4,590,000
	SUB PROGRAM TOTAL					5,100,000		4,590,000
	PROGRAM TOTAL					5,100,000		4,590,000
	COUNTRY TOTAL					5,100,000		4,590,000
FINLAND								
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							

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FINLAND							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
580009	58-02	58-02	03.000	03.000	14,000,000		10,079,518
590061	59-05	59-05	05.000	05.000	4,708,849		2,400,717
SUB PROGRAM TOTAL					18,708,849		12,480,235
PROGRAM TOTAL					18,708,849		12,480,235
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
703188	70-12	72-09	06.000	06.000	13,104,000		10,800,000
703188A	70-12	72-09	07.000	07.000	1,911,000		1,575,000
703188B	70-12	72-09	00.000	08.750	158,650		130,755
743887	74-06	74-10	06.000	06.000	2,024,800		1,265,500
753188	75-02	76-09	08.000	08.000	7,107,295		5,596,995
753670A	75-02	76-09	09.000	08.000	4,592,705		4,133,435
753670B	75-02	76-03	00.000	09.000	3,900,000		3,510,000
763652	76-12	79-02	00.000	09.000	9,090,000		9,090,000
793128	79-03	79-09	00.000	08.250	15,712,272		15,712,272
793128A	79-03	79-09	00.000	09.250	1,657,728		1,657,728
793468	79-09	80-01	00.000	07.875	3,352,950		2,682,360
SUB PROGRAM TOTAL					62,611,400		56,154,045
PROGRAM TOTAL					62,611,400		56,154,045
COUNTRY TOTAL							
FRANCE							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
630001	00-00	62-06	00.000	00.000	392,063		37,272
SUB PROGRAM TOTAL					392,063		37,272
PROGRAM TOTAL					392,063		37,272
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
693094	69-12	71-09	06.000	06.000	12,072,000		1,629,720
703003	70-01	71-09	06.000	06.000	4,000,000		200,000
713033	71-03	77-01	06.000	08.500	9,071,200		9,071,200
713130	71-06	71-12	06.000	06.000	50,000,000		33,333,328
743413	74-03	74-11	06.000	06.000	11,804,400		5,902,200
753905	75-09	76-10	09.000	09.000	12,307,715		12,307,715
793469	79-09	81-01	00.000	08.500	26,620,480		26,620,480
803148	80-06	80-10	00.000	08.000	49,120,000		49,120,000
813106	81-05	81-10	00.000	08.000	8,361,231	17,969,539	8,361,231
813106A	81-05	81-10	00.000	08.000	4,220,747	24,888,484	4,220,747
SUB PROGRAM TOTAL					187,577,773	42,858,023	150,766,621
PROGRAM TOTAL					187,577,773	42,858,023	150,766,621
COUNTRY TOTAL							
187,969,836 42,858,023 150,803,893							

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GABON	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GABON								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
772007	77-09	00-00	00.000	07.473		2,000,000		364,000
782010	78-09	00-00	00.000	09.689		2,000,000		728,000
812021	81-09	00-00	00.000	15.095		2,600,000		2,128,000
822020	82-09	00-00	00.000	00.000			2,600,000	
SUB PROGRAM TOTAL						6,600,000	2,600,000	3,220,000
PROGRAM TOTAL						6,600,000	2,600,000	3,220,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
753200	75-02	75-09	08.000	08.750		2,323,369		1,580,869
753462	75-04	76-02	08.000	08.000		2,334,910		1,033,320
754129	75-11	76-11	08.750	08.750		4,873,946		2,088,834
803169	80-07	81-09	00.000	08.750		578,395	781,605	578,395
803282	80-11	81-09	00.000	08.750		2,429,100	134,950	2,429,100
SUB PROGRAM TOTAL						12,539,720	916,555	7,710,518
PROGRAM TOTAL						12,539,720	916,555	7,710,518
COUNTRY TOTAL						19,139,720	3,516,555	10,930,518
GERMANY, FED. REP. OF, (BONN)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
723885	72-11	73-04	06.000	06.000		15,049,230		1,669,172
734093	73-08	74-02	06.000	06.000		16,000,000		4,000,000
734093A	73-08	74-02	07.000	07.000		1,200,000		300,000
734094	73-08	74-02	06.000	06.000		28,821,845		6,581,014
SUB PROGRAM TOTAL						61,071,075		12,550,186
PROGRAM TOTAL						61,071,075		12,550,186
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
480001	48-01	00-00	00.000	02.375		216,925,534		1,808,302
SUB PROGRAM TOTAL						216,925,534		1,808,302
PROGRAM TOTAL						216,925,534		1,808,302
COUNTRY TOTAL						277,996,609		14,358,488
GHANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
610073	61-05	62-02	03.500	03.500		19,984,083		10,498,362

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GHANA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	610172	61-09	62-02	03.500	03.500	2,922,938		1,697,556
	620128	61-06	62-02	05.750	05.750	50,217,754		11,395,206
	670103	67-05	67-06	01.000	02.500	19,739,083		17,435,725
	670104	67-05	67-08	01.000	02.500	1,512,639		1,373,206
	681014	68-04	68-07	02.000	02.500	14,936,966		13,744,159
	701036	70-02	70-12	02.000	03.000	14,937,525		14,318,097
	711005	71-05	71-09	02.000	03.000	15,904,089		15,579,262
	731035	73-06	74-11	02.000	03.000	18,989,440		18,989,440
	761007	76-03	77-12	02.000	03.000	7,704,647		7,704,647
	801063	80-08	80-08	02.000	03.000	565,320	6,434,680	565,320
	SUB PROGRAM TOTAL					167,414,484	6,434,680	113,300,980
	OPIC-INVESTMENT SUPPORT							
	751507	75-06	75-06	00.000	10.160	500,000		49,970
	751508	76-06	76-06	00.000	10.500	100,000		100,000
	821503	00-00	00-00	00.000	06.000		325,000	
	SUB PROGRAM TOTAL					600,000	325,000	149,970
	PROGRAM TOTAL					168,014,484	6,759,680	113,450,950
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS							
	660554	66-04	66-04	04.750	04.750	1,445,476		970,251
	670106	67-05	67-05	04.500	04.500	1,022,438		714,306
	681606	67-03	67-05	05.250	05.250	533,688		372,851
	681609	68-10	68-11	05.250	05.250	581,495		422,181
	681610	68-10	68-11	05.250	05.250	1,735,413		1,259,957
	701602	70-05	70-06	07.125	07.125	914,987		714,442
	701603	70-05	70-06	07.125	07.125	1,353,561		1,056,890
	SUB PROGRAM TOTAL					7,587,058		5,510,878
	CURRENCY LOANS TO PRIVATE ENTERPRISES							
	741061C	78-05	78-05	00.000	00.000	784,364		588,273
	SUB PROGRAM TOTAL					784,364		588,273
	LONG-TERM DOLLAR SALES							
	680003	00-00	68-01	02.000	02.500	4,928,683		4,150,215
	680041	00-00	68-12	02.000	03.000	2,888,250		2,608,742
	690020	00-00	69-06	02.000	03.000	5,862,938		5,386,116
	700011	00-00	70-06	02.000	03.000	8,574,217		8,031,684
	710030	00-00	71-11	02.000	03.000	8,570,434		7,859,810
	790006	79-02	79-02	02.000	03.000	9,530,994		9,166,350
	800009	80-04	80-04	02.000	03.000	12,507,382		11,301,072
	810010	81-03	81-03	02.000	03.000	11,929,250		10,729,611
	820029	82-08	82-08	02.000	03.000	6,991,707	8,293	6,991,707
	SUB PROGRAM TOTAL					71,783,855	8,293	66,225,307
	PROGRAM TOTAL					80,155,277	8,293	72,324,458

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COUNTRY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	GHANA							
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620003	62-01	62-02	05.750	05.750	8,275,042		1,425,730
	620004	62-01	62-02	05.750	05.750	50,667,754		11,395,206
	753227	75-02	75-06	08.000	08.000	9,666,666		2,192,264
	SUB PROGRAM TOTAL					68,609,462		15,013,200
PROGRAM TOTAL						68,609,462	6,767,973	15,013,200
COUNTRY TOTAL								
GREECE						316,779,223		200,788,608
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	550010	55-03	55-04	04.000	04.000	10,000,000		6,437,475
	560006	56-02	56-03	04.000	04.000	15,000,000		9,858,932
	570049	57-06	57-06	04.000	04.000	10,000,000		5,578,333
	590131	59-12	60-01	03.500	03.500	30,997,200		5,990,371
	630086	63-04	63-07	02.000	02.000	9,999,762		644,923
	630173	63-06	63-08	03.500	03.500	3,212,677		1,018,654
	640137	64-05	64-12	03.500	03.500	7,699,381		3,465,919
	761049	76-06	76-09	05.000	05.000	65,000,000		64,072,589
	SUB PROGRAM TOTAL					151,909,020		97,067,196
PROGRAM TOTAL						151,909,020		97,067,196
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721518	00-00	72-08	00.000	04.875	35,000,000		2,500,000
	741502	00-00	74-04	00.000	06.875	25,000,000		9,375,000
	751703	00-00	74-12	00.000	07.875	23,000,000		5,750,000
	752003	00-00	75-02	00.000	07.650	48,000,000		14,117,652
	752019	75-06	75-06	00.000	08.125	15,000,000		5,294,150
	752026	75-08	00-00	00.000	08.385	30,000,000		10,588,300
	752028	75-12	00-00	00.000	07.956	40,000,000		16,470,000
	762002	76-03	00-00	00.000	07.435	40,000,000		16,470,000
	762019	76-06	00-00	00.000	07.733	46,000,000		21,647,200
	772002	77-02	00-00	00.000	07.333	122,000,000		64,588,240
	782001	78-02	00-00	00.000	11.036	64,000,000		41,415,000
	782003	78-05	00-00	00.000	08.706	76,000,000		49,181,000
	792002	79-01	00-00	00.000	09.340	70,000,000		53,534,000
	792010	79-05	00-00	00.000	12.449	70,000,000		53,534,000
	802008	80-06	00-00	00.000	13.500	31,580,115	10,419,885	31,580,115
	802015	80-09	00-00	00.000	13.612	72,636,663	30,463,336	66,576,663
	812011	81-06	00-00	00.000	00.000	22,133,677	154,366,322	22,133,677
	822021	82-07	00-00	00.000	00.000	4,546,799	275,453,201	4,546,799
	SUB PROGRAM TOTAL					834,897,254	470,702,744	489,301,796
PROGRAM TOTAL						834,897,254	470,702,744	489,301,796

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MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762801	73-06	00-00	00.000	00.000	100,000		20,000
						100,000		20,000
SUB PROGRAM TOTAL								
PROGRAM TOTAL						100,000		20,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560031	56-07	56-07	04.000	04.000	4,200,000		1,707,453
	570010	57-03	57-03	04.000	04.000	4,300,000		3,095,852
	570054	57-07	57-07	04.000	04.000	17,939,229		12,898,610
	580080	58-01	58-09	05.000	05.000	9,873,138		7,325,672
	600036	60-03	60-03	04.000	04.000	1,126,853		630,752
	610067	61-04	61-04	04.000	04.000	2,981,965		1,669,150
	620110	62-05	62-06	04.000	04.000	1,441,725		876,521
	650152	65-02	65-07	04.000	04.000	1,739,260		1,312,350
	650153	65-02	65-07	04.125	04.125	339,408		256,099
SUB PROGRAM TOTAL						43,941,578		29,772,459
LONG-TERM DOLLAR SALES								
	640288	64-11	64-11	00.000	03.500	26,771,643		2,700,217
SUB PROGRAM TOTAL						26,771,643		2,700,217
PROGRAM TOTAL						70,713,221		32,472,676
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	806021	80-01	80-01	00.000	15.750	15,062,049		5,020,683
	806026	80-01	80-01	00.000	15.750	2,423,576		807,859
	806027	80-01	80-01	00.000	15.750	3,876,323		1,292,108
	806031	80-01	80-01	00.000	15.750	2,870,383		956,794
	806044	80-02	80-02	00.000	15.750	3,875,921		1,291,974
SUB PROGRAM TOTAL						28,108,252		9,369,418
PROGRAM TOTAL						28,108,252		9,369,418
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723729	72-10	73-11	06.000	06.000	1,411,035		423,310
	743057	74-01	74-05	06.000	06.000	1,282,673		125,531
	743841	74-06	74-10	07.000	07.000	1,462,500		208,928
	763225	76-04	76-06	08.000	08.000	19,678,810		11,861,370
	793545	79-11	80-02	00.000	07.875	1,705,810	2,605	1,605,315
	803102	80-05	80-07	00.000	08.500	36,045,419		36,045,419
	803161	80-07	81-01	00.000	08.000	385,944	4,114,806	347,350

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		813185	81-07	82-08	00.000	08.750	61,972,191	12,000,000 16,117,411
	SUB PROGRAM TOTAL							
	PROGRAM TOTAL		COUNTRY TOTAL			61,972,191 1,147,699,938	16,117,411 486,820,155	50,617,223 678,848,309
GUATEMALA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630119	63-06	63-11	02.000	02.000	700,000		319,700
	640093	64-04	65-09	00.750	02.000	1,967,355		1,580,334
	640192	64-06	65-08	00.750	02.000	700,000		562,295
	650215	65-12	66-08	01.000	02.500	1,550,000		1,245,082
	660263	66-09	66-10	01.000	02.500	758,000		669,549
	670170	67-06	67-09	01.500	02.500	4,965,301		2,479,440
	670171	67-06	67-07	01.000	02.500	2,199,978		1,947,522
	681050	68-06	68-11	02.000	02.500	8,365,826		8,085,587
	691040	69-05	69-07	02.000	03.000	630,000		506,066
	691041	69-06	71-02	02.000	03.000	1,237,164		1,237,164
	691056	69-12	70-12	02.000	03.000	980,000		970,067
	691056A	69-12	70-12	02.000	03.000	1,120,000		1,108,648
	701024	70-02	70-07	02.000	03.000	22,846,504		21,899,161
	711031	71-06	71-11	02.000	03.000	2,339,243		2,315,532
	711045	71-06	71-08	02.000	03.000	6,991,894		6,921,024
	721022	72-06	72-11	04.000	04.000	4,463,554		3,436,162
	721049	72-06	73-02	02.000	03.000	3,079,605		3,079,605
	731015	73-02	74-04	02.000	03.000	4,500,000		4,500,000
	731018	73-02	73-02	02.000	03.000	1,233,711		1,233,711
	751015	75-06	75-11	02.000	03.000	6,249,674	750,326	6,249,674
	751067	75-12	76-04	02.000	03.000	10,271,020	2,728,980	10,271,020
	761030	76-06	76-09	02.000	03.000	5,046,438	2,953,562	5,046,438
	771003	77-03	77-09	02.000	03.000	943,525	4,256,475	943,525
	771017	77-08	78-05	02.000	03.000	398,124	3,001,876	398,124
	781073	78-11	00-00	02.000	03.000	968,099	5,031,901	968,099
	791024	79-04	79-05	02.000	03.000	2,198,108	6,401,892	2,198,108
	801041	80-06	80-09	02.000	03.000	312,353	4,687,647	312,353
	811079	81-06	81-09	02.000	03.000		5,500,000	
	821088	82-08	82-08	02.000	03.000		2,622,000	
	821109	82-08	82-08	02.000	03.000		378,000	
	SUB PROGRAM TOTAL					97,015,476	38,312,659	90,483,990
SOCIAL PROGRESS TRUST FUND								
	110035	00-00	00-00	00.000	00.000	14,361,668		13,996,613
	620155	62-08	00-00	00.000	02.000	5,300,000		2,518,551
	630032	63-02	00-00	00.000	02.000	2,500,000		765,490
	640314	64-12	00-00	00.000	03.500	3,020,000		1,514,722

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	GUATEMALA							
	772951	76-05	00-00	00.000	00.000	13,993,444		13,993,444
	SUB PROGRAM TOTAL					39,175,112		32,788,820
	OPIC-INVESTMENT SUPPORT							
	751513	75-08	75-10	00.000	11.000	200,000		26,000
	801507	80-09	81-06	00.000	12.000	800,000		800,000
	SUB PROGRAM TOTAL					1,000,000		826,000
	PROGRAM TOTAL					137,190,588	38,312,659	124,098,810
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	762004	76-04	00-00	00.000	07.350	1,391,279		41,279
	SUB PROGRAM TOTAL					1,391,279		41,279
	PROGRAM TOTAL					1,391,279		41,279
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	695002	00-00	69-03	00.000	00.000	140,000		91,000
	745002	00-00	74-12	00.000	00.000	75,000		75,000
	SUB PROGRAM TOTAL					215,000		166,000
	PROGRAM TOTAL					215,000		166,000
	UNDER EXPORT IMPORT BANK ACT							
	UNDER EXPORT IMPORT BANK ACT							
	640147	64-06	66-09	05.500	05.500	4,346,868		432,000
	733698	73-06	73-10	08.000	08.000	13,500,000		13,500,000
	753626	75-06	76-02	08.000	08.000	916,000		654,286
	773045	77-02	77-10	00.000	08.500	6,184,377		6,150,237
	SUB PROGRAM TOTAL					24,947,245		20,736,523
	PROGRAM TOTAL					24,947,245		20,736,523
	COUNTRY TOTAL					163,744,112	38,312,659	145,042,612
GUINEA								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS							
	640256	64-09	65-04	00.750	02.000	111,587		90,072
	640301	64-12	64-12	01.000	02.500	1,395,000		1,124,387
	650122	65-06	65-06	01.000	02.500	1,993,940		1,685,639
	660012	66-01	66-02	01.000	02.500	2,999,981		2,537,254
	SUB PROGRAM TOTAL					6,500,508		5,437,352
	PROGRAM TOTAL					6,500,508		5,437,352

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GUINEA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620123	62-06	62-06	04.000	04.000	227,423		183,559
	681607	68-09	68-09	02.500	02.500	21,633,126		14,908,558
	SUB PROGRAM TOTAL					21,860,549		15,092,117
LONG-TERM DOLLAR SALES								
	670043	00-00	67-10	01.000	02.500	3,359,534		2,150,102
	690010	00-00	69-02	02.000	03.000	7,393,051		5,063,557
	700016	00-00	70-08	02.000	03.000	3,503,835		2,662,915
	710007	00-00	71-03	02.000	03.000	760,913		578,294
	710020	00-00	71-06	02.000	03.000	4,665,875		3,564,186
	730006	00-00	73-03	02.000	03.000	4,620,138		3,880,916
	740005	00-00	74-05	02.000	03.000	4,456,387		3,921,621
	750006	00-00	75-05	02.000	03.000	7,458,972		6,862,254
	760008	76-04	76-04	02.000	03.000	5,184,418		5,184,418
	760019	76-09	76-09	02.000	03.000	2,888,786		2,888,786
	770017	77-12	77-12	02.000	03.000	5,193,266		5,193,266
	790013	79-05	79-05	02.000	03.000	5,691,437		5,691,437
	800014	80-05	80-05	02.000	03.000	5,635,513		5,635,513
	810015	81-05	81-05	02.000	03.000	6,644,858	5,142	6,644,858
	820019	82-06	82-06	02.000	03.000	4,749,578	422	4,749,578
	SUB PROGRAM TOTAL					72,206,561	5,564	64,671,701
	PROGRAM TOTAL					94,067,110	5,564	79,763,818
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683077F	68-10	69-03	07.000	07.000	12,500,000		5,373,952
	803145	80-06	81-07	00.000	09.250	5,261,803		5,261,803
	803145A	80-06	81-07	00.000	12.000		692,357	
	SUB PROGRAM TOTAL					17,761,803	692,357	10,635,755
	PROGRAM TOTAL					17,761,803	692,357	10,635,755
	COUNTRY TOTAL					118,329,421	697,921	95,836,925
GUYANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	650148	65-06	65-10	01.000	02.500	7,491,743		6,017,958
	660014	66-01	66-05	01.000	02.500	1,717,115		1,435,620
	660264	66-10	66-11	01.000	02.500	1,600,000		1,413,296
	670172	67-06	67-10	01.000	02.500	7,151,914		6,492,662
	681051	68-01	68-02	02.000	02.500	1,095,554		994,567
	681052	68-06	68-06	03.500	03.500	2,438,200		1,850,222
	681053	68-06	68-08	02.000	02.500	2,600,000		2,391,613

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GUYANA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	681081	68-11	69-03	02.000	03.000	12,479,106		11,660,804
	691042	69-06	69-08	02.000	03.000	2,377,039		2,352,945
	711054	71-09	71-11	02.000	03.000	5,616,473		5,616,473
	721011	68-09	72-10	02.000	03.000	2,400,000		2,221,857
	721014	72-05	72-09	02.000	03.000	2,999,973		2,999,973
	751031	75-06	77-07	02.000	03.000	685,051	314,949	685,051
	751051	75-09	75-11	02.000	03.000	1,800,000		1,800,000
	771049	77-09	78-12	02.000	03.000	1,716,098	1,483,902	1,716,098
	781023	78-07	78-08	02.000	03.000	1,740,597	1,759,404	1,740,597
	781028	78-07	78-08	02.000	03.000	1,021,519	2,978,481	1,021,519
	781056	78-08	78-08	02.000	03.000	1,752,838	247,162	1,752,838
	781057	78-08	78-08	02.000	03.000	553,958	12,446,042	553,958
	791027	79-06	79-08	02.000	03.000	1,131,464	1,418,536	1,131,464
	791028	79-06	79-08	02.000	03.000		350,000	
	801009	80-02	80-03	02.000	03.000	121,145	878,855	121,145
	SUB PROGRAM TOTAL					60,489,787	21,877,331	55,970,660
	SOCIAL PROGRESS TRUST FUND	• • • • •	• • • • •	• • • • •	• • • • •			
	110049	00-00	00-00	00.000	00.000	400,000		400,000
	SUB PROGRAM TOTAL					400,000	400,000	
	OPIC-INVESTMENT SUPPORT	• • • • •	• • • • •	• • • • •	• • • • •			
	752001	00-00	75-01	00.000	08.375	5,453,699		4,188,028
	SUB PROGRAM TOTAL					5,453,699	4,188,028	
	PROGRAM TOTAL					66,343,486	21,877,331	60,558,688
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	LONG-TERM DOLLAR SALES	• • • • •	• • • • •	• • • • •	• • • • •			
	680037	00-00	68-09	02.000	02.500	285,064		120,027
	700017	00-00	70-10	02.000	03.000	292,253		152,198
	720016	00-00	72-06	02.000	03.000	183,553		96,607
	780004	78-01	78-01	02.000	03.000	1,796,352		1,517,445
	790014	79-06	79-06	02.000	03.000	2,190,240		1,997,975
	800011	80-04	80-04	02.000	03.000	2,157,637		2,157,637
	SUB PROGRAM TOTAL					6,905,099		6,041,889
	PROGRAM TOTAL					6,905,099		6,041,889
	UNDER EXPORT IMPORT BANK ACT.	• • • • •	• • • • •	• • • • •	• • • • •			
	UNDER EXPORT IMPORT BANK ACT.	• • • • •	• • • • •	• • • • •	• • • • •			
	743072	74-01	74-05	06.000	06.000	1,890,000		810,000
	803322	80-12	81-06	00.000	08.750	2,500,000		2,500,000
	SUB PROGRAM TOTAL					4,390,000		3,310,000
	PROGRAM TOTAL					4,390,000		3,310,000
	COUNTRY TOTAL					77,638,585	21,877,331	69,910,577

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
HAITI							
HAITI							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
590052	59-05	59-05	03.500	03.500	5,133,713		3,402,013
731016	73-02	73-02	02.000	03.000	3,126,173		3,126,173
741010	74-05	74-07	02.000	03.000	4,891,501		4,891,501
761006	76-03	76-06	02.000	03.000	4,986,643	13,357	4,986,643
761054	76-09	77-04	02.000	03.000	355,217	2,444,783	355,217
SUB PROGRAM TOTAL					18,493,247	2,458,140	16,761,547
SOCIAL PROGRESS TRUST FUND							
110048	00-00	00-00	00.000	00.000	2,276,492		1,844,823
SUB PROGRAM TOTAL					2,276,492		1,844,823
OPIC-INVESTMENT SUPPORT							
761511	79-03	79-03	00.000	01.050	300,000		210,000
781505	78-09	00-00	00.000	10.000	400,000		100,000
781510	78-09	78-09	00.000	10.000	750,000		600,000
791506	79-09	79-09	00.000	00.000	300,000		300,000
811504	81-01	00-00	00.000	00.000	300,000		100,000
811505	81-08	00-00	00.000	00.000	520,000		455,000
821507	82-06	00-00	00.000	00.000	550,000	200,000	550,000
SUB PROGRAM TOTAL					3,120,000	200,000	2,315,000
PROGRAM TOTAL					23,889,739	2,658,140	20,921,370
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772008	77-09	00-00	00.000	09.321	500,000		50,000
782014	78-09	00-00	00.000	09.746	499,027		149,027
792011	79-06	00-00	00.000	12.013	199,505		79,505
812022	00-00	00-00	00.000	00.000	300,000		
822022	82-08	00-00	00.000	00.000	300,000		
SUB PROGRAM TOTAL					1,198,532	600,000	278,532
PROGRAM TOTAL					1,198,532	600,000	278,532
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
750002	00-00	75-03	02.000	03.000	2,366,296		2,253,615
760003	76-03	76-03	02.000	03.000	4,885,872		4,773,603
760025	76-11	76-11	02.000	03.000	10,723,539		10,273,539
780014	78-06	78-06	02.000	03.000	8,509,467		8,104,254
790016	79-06	79-06	02.000	03.000	8,364,990		8,364,990
800018	80-06	80-06	02.000	03.000	8,321,022		8,321,022
810018	81-05	81-05	02.000	03.000	8,443,103		8,443,103

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COUNTRY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT	AMOUNT	AMOUNT
						DISBURSED	UNDISBURSED	OUTSTANDING
HAITI	820016	82-05	82-05	02.000	03.000	12,683,866	316,134	12,683,866
	SUB PROGRAM TOTAL					64,298,155	316,134	63,217,992
PROGRAM TOTAL						64,298,155	316,134	63,217,992
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
480018	48-12	49-07	03.500	03.500	28,111,282		14,666,231	
SUB PROGRAM TOTAL					28,111,282		14,666,231	
PROGRAM TOTAL						28,111,282		14,666,231
POSTAL DEBT SETTLEMENTS								
POSTAL DEBT SETTLEMENTS								
704101	70-12	00-00	00.000	00.000	574,000		40	
SUB PROGRAM TOTAL					574,000		40	
PROGRAM TOTAL						574,000		40
			COUNTRY TOTAL			118,071,708	3,574,274	99,084,165
HONDURAS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
600079	60-06	60-09	03.500	03.500	2,800,000		795,883	
620132	62-06	62-07	00.750	00.750	600,000		322,500	
620162	62-08	63-01	00.750	00.750	398,274		274,222	
630122	63-06	63-08	00.750	00.750	1,050,000		750,000	
640129	64-05	64-08	00.750	02.000	4,959,009		4,070,070	
640189	64-06	65-03	00.750	02.000	1,929,421		1,454,973	
640294	64-11	64-12	01.000	02.500	482,188		355,713	
650187	65-09	65-11	01.000	02.500	5,026,714		4,037,852	
650216	65-12	66-01	01.000	02.500	1,170,000		920,656	
660037	66-02	66-02	01.000	02.500	439,709		367,625	
660127	66-05	66-08	01.000	02.500	2,950,875		2,633,765	
670173	67-06	67-09	01.000	02.500	6,999,941		6,354,698	
681054	68-09	68-09	02.000	02.500	1,480,000		1,164,590	
681055	68-06	69-04	02.000	02.500	9,487,656		8,839,953	
711032	71-06	71-11	02.000	03.000	2,000,000		1,959,152	
721055	72-12	73-02	02.000	03.000	1,976,986		1,976,986	
741009	74-05	74-07	02.000	03.000	4,041,906		4,041,906	
741033	74-06	74-12	02.000	03.000	11,834,172		11,834,172	
741034	74-06	74-12	02.000	03.000	5,928,476		5,928,476	
741041	74-08	75-03	02.000	03.000	4,000,000		4,000,000	
741049	74-12	75-02	02.000	03.000	12,054,705		12,054,705	
741055	74-12	75-02	02.000	03.000	1,451,659		1,451,659	
741056	74-12	75-02	02.000	03.000	663,025		663,025	

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	761020	76-06	76-11	02.000	03.000	3,188,829	41,016	3,188,829
	761021	76-06	76-11	02.000	03.000	7,454,859	45,141	7,454,859
	761022	76-06	76-11	02.000	03.000	1,918,153		1,918,153
	761067	76-12	77-11	02.000	03.000	5,878,616		5,878,616
	781002	78-02	78-04	02.000	03.000	8,523,786	1,476,214	8,523,786
	791029	79-06	79-08	02.000	03.000	6,873,056	9,126,944	6,873,056
	801019	80-03	80-03	02.000	03.000	3,092,934	4,907,066	3,092,934
	801020	80-03	80-03	02.000	03.000	3,989,632	6,010,368	3,989,632
	801030	80-05	80-05	02.000	03.000	217,716	532,285	217,716
	801031	80-05	80-05	02.000	03.000	499,437	2,500,563	499,437
	801032	80-05	80-05	02.000	03.000	102,244	897,756	102,244
	801048	80-07	80-07	02.000	03.000	1,808,513	2,994,487	1,808,513
	801050	80-07	80-07	02.000	03.000	950,786	4,049,214	950,786
	801051	80-07	80-07	02.000	03.000	708,105	2,253,910	708,105
	801052	80-07	80-07	02.000	03.000		500,000	
	801055	80-08	80-08	02.000	03.000		1,047,000	
	801081	80-09	80-09	02.000	03.000		1,537,985	
	811040	81-03	81-03	02.000	03.000		8,000,000	
	811041	81-03	81-03	02.000	03.000	10,478	2,989,522	10,478
	811074	81-06	81-06	02.000	03.000	2,488,561	4,411,439	2,488,561
	811075	81-06	81-06	02.000	03.000	277,350	2,022,650	277,350
	821052	82-02	82-05	02.000	03.000		2,970,000	
	821076	82-08	82-08	02.000	03.000		10,000,000	
	821083	82-08	82-08	02.000	03.000		2,965,000	
	821084	82-08	82-08	02.000	03.000		1,500,000	
	821085	82-08	82-08	02.000	03.000		2,100,000	
	821101	82-09	82-09	02.000	03.000	35,000,000		35,000,000
	SUB PROGRAM TOTAL					166,707,771	74,878,560	159,235,636
	SOCIAL PROGRESS TRUST FUND							
	110041	00-00	00-00	00.000	00.000	19,032,610		16,840,855
	620171	62-08	00-00	00.000	02.000	2,500,000		93,750
	620222	62-12	00-00	00.000	02.000	1,000,000		423,281
	630050	63-03	00-00	00.000	03.500	2,150,000		716,637
	630259	63-12	00-00	00.000	02.000	1,579,683		222,557
	640272	64-10	00-00	00.000	03.500	372,469		138,552
	SUB PROGRAM TOTAL					26,634,762		18,435,632
	OPIC-INVESTMENT SUPPORT							
	801502	80-02	80-06	00.000	12.000	260,000		260,000
	801504	80-04	80-07	00.120	12.000	450,000		450,000
	801508	80-09	80-12	12.000	12.000	400,000		366,666
	821504	82-03	00-00	00.000	00.000	200,000		200,000
	821510	82-06	82-12	00.000	14.500		135,000	
	SUB PROGRAM TOTAL					1,310,000	135,000	1,276,666
	PROGRAM TOTAL					194,652,533	75,013,560	178,947,934

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
HONDURAS							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
782015	78-09	00-00	00.000	10.751	2,500,000		556,000
792015	79-08	79-08	00.000	13.017	2,000,000		668,000
802003	80-04	00-00	00.000	14.000	3,197,268	332,731	3,197,268
812006	81-05	00-00	00.000	15.100	4,785,375	214,624	4,785,375
812023	81-09	00-00	00.000	00.000	3,063,623	336,376	3,063,623
822009	82-04	00-00	00.000	00.000	8,962,141	37,858	8,962,141
822023	82-09	00-00	00.000	00.000	6,911,091	3,088,908	6,911,091
822039	82-12	00-00	00.000	00.000		9,000,000	
SUB PROGRAM TOTAL					31,419,498	13,010,497	28,143,498
PROGRAM TOTAL					31,419,498	13,010,497	28,143,498
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
685005	00-00	68-04	00.000	00.000	50,000		45,000
685006	00-00	68-02	00.000	00.000	20,000		12,000
SUB PROGRAM TOTAL					70,000		57,000
PROGRAM TOTAL					70,000		57,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAP SALES							
750001	00-00	75-03	02.000	03.000	4,947,397		3,323,594
760012	76-06	76-06	02.000	03.000	2,054,978		1,448,082
790008	79-02	79-02	00.000	03.000	3,942,345		446,887
810017	81-05	81-05	02.000	03.000	3,519,268		3,519,268
820021	82-06	82-06	02.000	03.000	4,953,905	5,046,095	4,953,905
820030	82-08	82-08	02.000	03.000	1,983,554	16,446	1,983,554
SUB PROGRAM TOTAL					21,401,447	5,062,541	15,675,290
PROGRAM TOTAL					21,401,447	5,062,541	15,675,290
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733736	73-06	73-11	06.000	06.000	3,273,750		1,636,875
753870	75-08	75-12	07.500	07.500	581,343		581,343
754183	75-12	76-06	08.000	08.000	1,039,950		594,270
773297	77-10	00-00	00.000	08.000	97,500		9,750
793045	79-01	00-00	00.000	07.750	99,153		49,576
793234	79-05	00-00	00.000	07.750	95,634		35,818
793297	79-06	00-00	00.000	07.750	58,305		14,576
793360	79-07	00-00	00.000	07.750	82,682		20,671
793448	79-09	00-00	00.000	07.750	102,204		51,102
793455	79-09	00-00	00.000	07.750	108,146		43,258

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HONDURAS	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793474	79-09	00-00	00.000	07.750	90,000		45,000
	793551	79-11	00-00	00.000	07.750	163,574		81,787
	793568	79-12	80-07	00.000	08.250	3,103,979	136,021	3,103,979
	803008	80-01	00-00	00.000	07.750	36,040		6,007
	803081	80-04	00-00	00.000	07.750	35,456		11,819
	803082	80-04	00-00	00.000	07.750	38,147		14,305
	803109	80-05	00-00	00.000	07.750	40,262		13,420
	803128	80-05	80-07	00.000	08.250	2,547,578		2,547,578
	803128A	80-05	80-07	00.000	10.750	540,813		540,813
	803128B	80-05	80-07	00.000	12.000		5,564,609	
	803154	80-06	00-00	00.000	07.750	61,919		20,640
	803163	80-07	00-00	00.000	07.750	14,035		3,509
	803187	80-08	00-00	00.000	07.750	13,203		3,301
	803199	80-09	00-00	00.000	07.750	25,175		12,587
	803234	80-10	00-00	00.000	07.750	86,102		53,814
	803235	80-10	00-00	00.000	07.750	34,905		23,270
	803238	80-10	00-00	00.000	07.750	74,375		49,583
	803267	80-10	00-00	00.000	07.750	41,555		20,777
	803281	80-11	00-00	00.000	07.750	29,856		14,928
	803303	80-11	00-00	00.000	07.750	21,888		5,472
	803323	80-12	00-00	00.000	07.750	10,954		2,739
	813023	81-01	00-00	00.000	07.750	32,459		16,230
	813041	81-02	00-00	00.000	08.750	11,135		5,568
	813042	81-02	00-00	00.000	08.750	42,925		32,194
	813043	81-02	00-00	00.000	08.750	41,864		31,398
	813044	81-02	00-00	00.000	08.750	40,375		20,187
	813063	81-03	00-00	00.000	08.750	38,789		19,395
	813104	81-05	00-00	00.000	08.750	65,105		48,829
	813108	81-05	00-00	00.000	08.750	23,949		15,966
	813113	81-05	00-00	00.000	08.750	24,944		16,629
	813118	81-05	00-00	00.000	08.750	14,144		7,072
	813125	81-05	00-00	00.000	08.750	14,748		10,964
	813138	81-06	00-00	00.000	08.750	18,750		18,750
	813174	81-07	00-00	00.000	08.750	106,250		95,625
	813217	81-08	00-00	00.000	08.750	15,274		7,637
	SUB PROGRAM TOTAL					13,039,194	5,700,630	9,959,011
	PROGRAM TOTAL					13,039,194	5,700,630	9,959,011
	COUNTRY TOTAL					260,582,672	98,787,228	232,782,733

HONG KONG (U.K.)

UNDER EXPORT IMPORT BANK ACT.

UNDER EXPORT IMPORT BANK

UNDER EXPORT IMPORT BANK ACT

743983 **74-008** **75-003** **08-000**
7535115 **75-005** **75-10** **08-500**

753545 75-05 75-10 08.500 08.500
803038 80-04 80-07 08.000 08.000

803079 80-04 80-07 00.000 08.000

13,039,194

260,582,672

5,700,630

98,787,228

9,959,011

232,782,733

13,091,387

1,020,695

59,376,532

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HONG KONG (U.K.)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	803079A	80-04	00-00	00.000	12.000	2,500,203	6,123,265	2,500,203
	803105	80-05	80-06	00.000	08.750	7,084,089	40,911	6,688,256
	SUB PROGRAM TOTAL					94,813,811	6,164,176	82,677,073
PROGRAM TOTAL	COUNTRY TOTAL					94,813,811	6,164,176	82,677,073
HUNGARY						94,813,811	6,164,176	82,677,073
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
7996500	79-09	79-10	00.000	08.000		9,701,554		7,539,554
SUB PROGRAM TOTAL						9,701,554		7,539,554
PROGRAM TOTAL	COUNTRY TOTAL					9,701,554		7,539,554
ICELAND						9,701,554		7,539,554
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
480006	48-06	48-07	02.500	02.500		2,300,000		82,165
500006	50-06	50-07	02.500	02.500		2,000,000		56,000
520026	52-05	52-06	02.500	02.500		1,000,000		148,126
SUB PROGRAM TOTAL						5,300,000		286,291
PROGRAM TOTAL						5,300,000		286,291
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
610117	61-06	61-06	04.000	04.000		31,909		1,877
620101	62-05	62-05	04.000	04.000		1,921		45
620102	62-05	62-05	04.000	04.000		31,385		628
630056	63-02	63-03	04.000	04.000		35,560		2,009
640076	64-03	64-04	04.000	04.000		16,856		3,585
650170	65-08	65-08	04.125	04.125		15,518		5,518
SUB PROGRAM TOTAL						133,149		13,662
LONG-TERM DOLLAR SALES								
640318	64-12	64-12	00.000	04.250		2,810,085		199,311
670032	00-00	67-06	00.000	04.500		1,065,456		129,418
680018	00-00	68-05	00.000	05.500		1,396,764		268,438
690019	00-00	69-05	02.000	04.000		515,056		190,070
700018	00-00	70-08	00.000	04.500		796,494		297,711
710022	00-00	71-10	00.000	06.125		660,002		196,833
720023	00-00	72-12	00.000	06.125		815,047		283,612
SUB PROGRAM TOTAL						8,058,904		1,565,393
PROGRAM TOTAL						8,192,053		1,579,055

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COUNTRY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	ICELAND							
UNDER EXPORT IMPORT BANK ACT.	• • • • •	• • • • •	• • • • •					
UNDER EXPORT IMPORT BANK ACT.	• • • • •	• • • • •	• • • • •					
783307	78-10	79-04	00.000	08.250		1,700,000		1,700,000
793504	79-10	80-05	00.000	08.375		7,026,051		7,026,051
SUB PROGRAM TOTAL						8,726,051		8,726,051
PROGRAM TOTAL						8,726,051		8,726,051
COUNTRY TOTAL						22,218,104		10,591,397
INDIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	• • • • •	• • • • •	• • • • •					
COUNTRY LOANS.	• • • • •	• • • • •	• • • • •					
510010	51-06	51-06	02.500	02.500		243,726,247		101,642,246
610231	61-11	62-06	00.750	00.750		36,782,029		24,521,396
610250	61-12	62-06	00.750	00.750		2,912,564		1,977,958
620012	62-01	62-02	00.750	00.750		33,335,806		21,149,223
620013	62-01	62-06	00.750	00.750		4,014,628		2,604,206
620059	62-03	62-06	00.750	00.750		202,089,801		130,881,221
620060	62-03	62-06	00.750	00.750		18,235,743		12,380,656
620061	62-03	62-06	00.750	00.750		17,354,613		12,092,476
620065	62-03	62-06	00.750	00.750		8,094,550		5,512,635
620103	62-05	62-06	00.750	00.750		17,908,267		11,907,141
620107	62-01	62-06	00.750	00.750		43,555,944		28,856,903
620126	62-06	62-11	00.750	00.750		15,753,815		10,747,770
620127	62-06	62-09	00.750	00.750		13,819,145		9,156,084
620134	62-06	63-05	00.750	00.750		7,692,178		5,611,715
620135	62-06	63-03	00.750	00.750		13,969,842		10,182,847
620136N	75-12	75-12	04.000	04.000		3,000,000		1,560,000
620197	62-10	63-03	00.750	00.750		19,259,606		13,786,569
620244	62-12	63-10	00.750	00.750		7,512,491		5,237,095
630010	63-01	63-02	00.750	00.750		241,019,437		160,233,446
630051	63-03	63-10	00.750	00.750		12,010,037		8,759,949
630063	63-03	63-10	00.750	00.750		15,894,458		11,589,694
630091	63-05	63-11	00.750	00.750		5,052,792		3,522,393
630150	63-06	63-12	00.750	00.750		72,573,348		50,550,203
640008	64-01	64-07	00.750	02.000		4,278,157		3,543,935
640016	64-01	64-02	00.750	02.000		228,366,166		174,911,471
640018	64-01	64-06	00.750	02.000		6,979,816		5,277,588
640075	64-04	64-11	00.750	02.000		1,847,995		1,519,529
640080	64-04	64-11	00.750	02.000		49,409,876		38,904,794
640156	64-06	65-05	00.750	02.000		22,185,499		18,081,128
640157	64-06	65-05	00.750	02.000		2,802,781		2,276,003
640158	64-06	64-12	00.750	02.000		11,896,193		9,331,925
640176	64-06	65-03	00.750	02.000		518,778		415,636
640184	64-06	64-11	00.750	02.000		7,214,016		5,659,107
650028	65-02	65-06	01.000	02.500		3,856,266		3,260,366

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INDIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	650034	65-03	65-06	01.000	02.500	192,559,459		154,668,446
	650111	65-06	66-05	01.000	02.500	3,391,823		2,937,285
	650133	65-06	66-06	01.000	02.500	17,729,251		14,850,808
	650228	65-12	66-01	01.000	02.500	50,716,633		41,589,292
	660070	66-03	66-05	01.000	02.500	98,150,540		81,747,153
	660166	66-06	66-07	01.000	02.500	151,674,467		128,233,824
	670077	67-01	67-06	01.000	02.500	7,414,118		6,541,772
	670079	67-03	67-05	01.000	02.500	133,422,866		114,469,413
	670727	67-06	67-10	01.000	02.500	50,139,765		44,068,582
	681005	68-05	68-05	02.000	02.500	230,422,368		200,358,225
	681006	68-06	68-06	02.000	02.500	1,927,356		1,786,626
	681008	68-06	68-07	02.000	02.500	23,690,000		20,879,898
	681080	68-11	68-12	02.000	03.000	199,085,331		176,759,832
	691048	69-07	69-10	02.000	03.000	19,798,664		18,355,302
	691049	69-07	71-06	02.000	03.000	20,137,150		19,055,233
	701002	70-05	70-06	02.000	03.000	162,453,857		148,211,437
	711017	71-03	71-03	02.000	03.000	177,532,999		166,532,586
	731060A	73-03	73-03	02.500	02.500	12,936		12,936
	731060B	73-03	73-03	01.921	01.921	18,579,415		18,579,415
	731060C	73-03	73-03	00.498	00.498	4,995,705		4,995,705
	741028R	74-04	74-04	02.500	02.500	4,995,705		4,496,135
	741029R	74-06	74-06	01.673	01.673	24,343,814		21,909,433
	751297A	75-04	75-04	02.500	02.500	4,995,705		4,732,773
	751297B	75-05	75-04	01.622	01.622	40,004,295		37,898,806
	781032	78-08	78-08	02.000	03.000	12,617,329	17,382,671	12,617,329
	781033	78-08	78-08	02.000	03.000	1,500,000		1,500,000
	781034	78-08	78-08	02.000	03.000	26,440,823	77	26,440,823
	791002	79-01	79-06	02.000	03.000	9,899,920	200	9,899,920
	791032	79-06	79-06	02.000	03.000	15,614,303	42,385,697	15,614,303
	791070	79-09	79-09	02.000	03.000	21,793,778	206,222	21,793,778
	801033	80-05	80-05	02.000	03.000	38,301,162	5,698,838	38,301,162
	801043	80-06	80-06	02.000	03.000	20,000,000		20,000,000
	801044	80-06	80-06	02.000	03.000	1,187,671	13,812,329	1,187,671
	801088	80-12	80-12	02.000	03.000		20,000,000	
	801089	80-11	80-12	02.000	03.000	35,600,000		35,600,000
	801090	80-11	80-12	02.000	03.000	6,239,664	28,760,336	6,239,664
	811103	81-08	81-09	02.000	03.000		3,000,000	
	811125	81-11	81-11	02.000	03.000		10,000,000	
	821056	82-05	82-08	02.000	03.000		44,000,000	
	821081	82-05	82-08	02.000	03.000		25,000,000	
	SUB PROGRAM TOTAL					3,222,291,756	210,246,370	2,530,510,875
	OPIC-INVESTMENT SUPPORT							
	821515	82-09	00-00	00.000	00.000		450,000	
	SUB PROGRAM TOTAL						450,000	
	PROGRAM TOTAL					3,222,291,756	210,696,370	2,530,510,875

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UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	641750A	00-00	64-06	00.000	03.000	16,743,353	256,647	1,443,353
SUB PROGRAM TOTAL								
PROGRAM TOTAL								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	640077	63-09	64-04	07.000	07.000	8,515,915		1,987,047
	640231	63-10	64-08	07.000	07.000	877,318		359,026
	640280	64-06	64-10	07.000	07.000	482,724		157,520
	650009	64-09	65-01	07.000	07.000	213,810		30,883
	650072	64-08	65-05	07.000	07.000	1,605,691		1,376,016
	682012	68-07	69-06	04.000	04.000	6,097,561		1,208,219
	682015	68-11	69-01	08.000	08.000	304,878		106,707
	692001	69-03	69-03	08.000	08.000	14,359,756		1,351,747
	692002	69-03	69-03	08.000	08.000	7,652,439		3,770,066
	692018	69-07	72-05	08.000	08.000	914,634		50,813
	702002	70-04	70-12	08.000	08.000	777,935		777,935
	722001	71-08	72-02	08.000	08.000	1,016,260		481,372
SUB PROGRAM TOTAL								
LONG-TERM DOLLAR SALES								
	670034	00-00	67-06	01.000	02.500	23,680,719		19,106,502
	670507	00-00	67-12	02.000	02.500	45,433,073		38,105,999
	670508	00-00	67-09	01.000	02.500	19,000,848		15,373,844
	680042	00-00	68-12	02.000	03.000	68,875,230		59,988,650
	690014	00-00	69-04	02.000	03.000	33,316,514		29,017,609
	690025	00-00	69-10	02.000	03.000	111,026,729		100,282,207
	710011	00-00	71-04	02.000	03.000	116,873,857		109,333,608
	730010	00-00	73-03	00.000	06.000	5,553,227		5,553,227
	750003	00-00	75-03	02.000	03.000	108,609,694		108,609,694
	760009	76-05	76-05	02.000	03.000	74,253,366		74,253,366
	770002	77-02	77-02	02.000	03.000	24,694,769		24,694,769
	780005	78-01	78-01	02.000	03.000	26,403,152		26,403,152
SUB PROGRAM TOTAL								
PROGRAM TOTAL								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734768	73-12	74-09	06.000	06.000	8,639,988		3,455,988
	744451	74-09	75-07	08.000	08.000	1,930,211		1,206,272
	753094	75-01	75-08	08.000	08.000	5,000,000		3,375,000
	753161	75-01	75-09	08.000	08.000	16,000,000		12,600,000

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INDIA								
	793030	79-01	80-01	00.000	08.375	50,000,000		50,000,000
	803042	80-02	80-06	00.000	08.375	19,457,850		19,457,850
	803042A	80-02	80-06	00.000	08.500	9,314,887	6,227,263	9,314,887
	8032780	80-11	80-06	00.000	07.750	2,582,577	180,369	2,331,298
	803317	80-12	81-06	00.000	10.750	19,188,918	4,186,082	19,188,918
	813039	81-02	81-10	00.000	08.750	11,123,786	1,416,214	10,463,786
	8130520	81-02	80-06	00.000	08.000	4,471,885	78,115	4,471,885
	8130620	81-03	80-06	00.000	07.750	652,302	111,031	597,356
	8132290	81-08	80-06	00.000	07.750	327,150	96,145	299,096
	8230020	82-01	82-02	00.000	08.750	12,025,156	1,432,344	12,025,156
	8230030	82-01	81-08	00.000	08.750		5,681,018	
	8230040	82-01	81-08	00.000	08.750		1,700,000	
	823009	82-02	00-00	00.000	12.000		8,250,000	
	SUB PROGRAM TOTAL					160,714,710	29,358,581	148,787,492
	PROGRAM TOTAL					160,714,710	29,358,581	148,787,492
	UNDER ATOMIC ENERGY ACT							
	UNDER ATOMIC ENERGY ACT							
	660224	66-05	66-05	07.500	04.750	16,667,747		1,666,775
	SUB PROGRAM TOTAL					16,667,747		1,666,775
	PROGRAM TOTAL					16,667,747		1,666,775
	COUNTRY TOTAL					4,116,957,665	240,311,598	3,304,788,473
INDONESIA								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS.							
	480012	48-10	48-10	02.500	02.500	19,404,088		7,858,423
	630012	63-01	63-03	03.500	03.500	16,765,183		6,402,502
	670135	67-03	67-04	03.000	03.000	16,042,953		8,671,867
	670136	67-06	67-04	03.000	03.000	12,615,959		6,819,438
	670746	67-10	67-10	01.000	02.500	7,001,325		5,853,567
	681025	68-02	68-02	02.000	02.500	12,256,412		10,649,014
	681026	68-02	68-02	02.000	02.500	11,634,919		9,727,555
	691005	69-04	69-05	02.000	03.000	41,202,075		38,143,804
	691028	69-06	69-07	02.000	03.000	5,791,513		5,489,060
	701010	70-04	70-05	02.000	03.000	26,751,148		25,925,433
	701011	70-05	70-07	02.000	03.000	23,967,378		23,477,866
	701012	70-05	70-08	02.000	03.000	581,396		561,764
	701013	70-06	70-09	02.000	03.000	13,653,727		13,374,862
	701042	70-07	70-07	02.000	03.000	29,605,728		28,059,611
	711024	71-06	71-11	02.000	03.000	19,604,838		19,604,838
	711025	71-06	71-11	02.000	03.000	20,992,070		20,992,070
	711048	71-07	71-08	02.000	03.000	74,297,013		72,003,463
	711049	71-07	71-11	02.000	03.000	4,164,821		4,122,606

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TREASURY NUMBER	DATE	DATE	GRACE	AMORTIZATION	AMOUNT	AMOUNT	
	AUTHORIZED YR-MO	SIGNED YR-MO	RATE	RATE	DISBURSED	UNDISBURSED	OUTSTANDING
INDONESIA							
721024	72-06	73-04	02.000	03.000	17,141,143	7,706	17,141,143
721056	72-12	73-04	02.000	03.000	74,469,428		74,469,428
731023	73-02	74-01	02.000	03.000	25,975,958	9,562	25,975,958
731024	73-02	74-01	02.000	03.000	5,829,259		5,829,259
731054	73-08	74-03	02.000	03.000	19,645,990		19,645,990
731062	73-11	74-03	02.000	03.000	5,355,309		5,355,309
741017	74-06	75-05	02.000	03.000	9,657,968	76,126	9,657,968
741042	74-06	75-05	02.000	03.000	6,738,839		6,738,839
741045	74-06	75-02	02.000	03.000	24,207,430	64,426	24,207,430
751007	75-02	75-06	02.000	03.000	22,520,256	7,884	22,520,256
751026	75-06	75-10	02.000	03.000	10,787,995	4,212,005	10,787,995
751070	75-12	76-10	02.000	03.000	8,531,094	3,968,906	8,531,094
751071	75-12	76-07	02.000	03.000	4,947,361	11,820	4,947,361
751071A	77-12	78-04	02.000	03.000	968,945	8,826	968,945
761003	76-03	76-07	02.000	03.000	5,359,000	141,000	5,359,000
761035	76-06	76-10	02.000	03.000	4,755,545		4,755,545
761036	76-06	76-10	02.000	03.000	4,579,370	420,630	4,579,370
761061	76-09	77-01	02.000	03.000	6,562,527	237,473	6,562,527
761062	76-09	77-01	02.000	03.000	7,060,128	138,147	7,060,128
771024	77-09	78-04	02.000	03.000	2,019,156	3,980,844	2,019,156
771025	77-09	78-04	02.000	03.000	580,870	6,419,130	580,870
771026	77-09	78-04	02.000	03.000	3,272,339	2,627,661	3,272,339
771031	77-09	78-04	02.000	03.000	2,036,431	2,963,569	2,036,431
771044	77-09	78-04	02.000	03.000	3,010,323	1,989,677	3,010,323
781005	77-03	78-05	02.000	03.000	17,981,842	12,018,158	17,981,842
781012	78-04	78-07	02.000	03.000	3,300,000		3,300,000
781027	78-04	78-07	02.000	03.000	3,615,080	84,920	3,615,080
781029	78-08	78-08	02.000	03.000	3,990,131	10,709,869	3,990,131
781058	78-08	78-09	02.000	03.000	790,947	4,209,053	790,947
791005	79-01	79-04	02.000	03.000	6,943,397	12,056,603	6,943,397
791007	79-01	79-08	02.000	03.000	1,845,574	8,154,426	1,845,574
791013	79-02	79-04	02.000	03.000	12,841,610	158,390	12,841,610
791019	79-04	79-08	02.000	03.000	1,132,238	3,867,762	1,132,238
791020	79-02	79-04	02.000	03.000		10,300,000	
791025	79-03	79-05	02.000	03.000	2,868,189	6,131,811	2,868,189
791039	79-08	79-08	02.000	03.000		2,025,000	
791040	79-08	79-08	02.000	03.000	288,937	3,016,063	288,937
801004	80-01	80-04	02.000	03.000		9,000,000	
801017	80-03	80-04	02.000	03.000	12,613,102	386,898	12,613,102
801023	80-04	80-07	02.000	03.000		6,000,000	
801034	80-04	80-04	02.000	03.000	1,301,240	2,698,760	1,301,240
801058	80-08	80-09	02.000	03.000	453,351	8,546,649	453,351
801059	80-08	80-09	02.000	03.000		3,000,000	
801064	80-08	80-08	02.000	03.000		2,000,000	
801075	80-09	80-09	02.000	03.000	766,968	4,233,032	766,968
801076	80-09	80-09	02.000	03.000	908,239	2,691,761	908,239

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	801085	80-11	80-12	02.000	03.000	2,934,090	8,815,910	2,934,090
	801093	80-11	80-12	02.000	03.000		9,100,000	
	801094	80-12	80-12	02.000	03.000		400,000	
	811069	81-04	81-05	02.000	03.000	458,897	5,491,103	458,897
	811094	81-09	81-09	02.000	03.000		350,000	
	811095	81-09	81-09	02.000	03.000		5,650,000	
	811119	81-09	81-09	02.000	03.000		700,000	
	821040	82-03	82-06	02.000	03.000		3,500,000	
	821045	82-03	82-04	02.000	03.000		15,250,000	
	821053	82-05	82-08	02.000	03.000		1,250,000	
	821054	82-05	82-08	02.000	03.000		4,400,000	
	821057	82-05	82-06	02.000	03.000		1,610,000	
	821071	82-07	82-08	02.000	03.000		3,650,000	
	821072	82-05	82-08	02.000	03.000		4,000,000	
	821073	82-06	82-08	02.000	03.000		2,000,000	
	821074	82-08	82-08	02.000	03.000		750,000	
	821075	82-08	82-09	02.000	03.000		1,500,000	
	821079	82-08	82-08	02.000	03.000		974,000	
	821080	82-08	82-08	02.000	03.000		2,869,000	
	821086	82-08	82-09	02.000	03.000		1,500,000	
	SUB PROGRAM TOTAL					707,379,042	212,334,560	658,784,239
	OPIC-INVESTMENT SUPPORT							
	726002	72-04	72-06	00.500	07.000	1,000,000		1,000,000
	726005	72-08	72-08	00.000	12.000	500,000		330,000
	761513	76-06	00-00	00.000	00.000	350,000		350,000
	SUB PROGRAM TOTAL					1,850,000		1,680,000
	PROGRAM TOTAL					709,229,042	212,334,560	660,464,239
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	762017	76-07	00-00	00.000	06.523	23,100,000		3,554,000
	772011	77-09	00-00	00.000	08.967	23,100,000		12,320,000
	782021	78-09	00-00	00.000	09.195	40,000,000		26,670,000
	792023	79-08	00-00	00.000	11.153	32,000,000		25,601,000
	802005	80-04	00-00	00.000	11.716	30,000,000		26,000,000
	812013	81-05	00-00	00.000	00.000	23,819,683	6,180,316	23,819,683
	822024	82-07	00-00	00.000	00.000	17,903,608	22,096,392	17,903,608
	SUB PROGRAM TOTAL					189,923,291	28,276,708	135,868,291
	PROGRAM TOTAL					189,923,291	28,276,708	135,868,291
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	762804	76-08	76-08	00.000	00.000	40,000		10,000
	SUB PROGRAM TOTAL					40,000		10,000
	PROGRAM TOTAL					40,000		10,000

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AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660204	00-00	66-09	01.000	02.500	24,934,277		6,310,221
	670041	00-00	67-09	01.000	02.500	18,761,980		15,445,057
	670509	00-00	67-11	01.000	02.500	931,867		781,566
	670510	00-00	67-11	02.000	02.500	1,631,877		1,368,671
	680009	00-00	68-02	02.000	02.500	34,243,351		28,720,432
	680034	00-00	68-08	02.000	02.500	60,370,907		51,451,481
	680035	00-00	68-08	02.000	02.500	19,292,475		16,552,315
	680036	00-00	68-09	02.000	02.500	19,523,820		16,690,830
	690013	00-00	69-04	02.000	03.000	75,613,103		66,282,221
	690029	00-00	69-11	02.000	03.000	52,142,611		46,951,930
	700004	00-00	70-04	02.000	03.000	39,993,789		36,123,422
	700012	00-00	70-06	02.000	03.000	26,093,038		23,661,180
	700019	00-00	70-10	02.000	03.000	10,570,501		10,084,957
	700020	00-00	70-12	02.000	03.000	17,522,035		16,391,581
	710004	00-00	71-03	02.000	03.000	69,036,161		65,371,456
	710021	71-03	71-03	00.000	04.000	21,076,408		15,343,384
	710028	00-00	71-08	02.000	03.000	58,614,234		55,929,092
	720008	00-00	72-05	02.000	03.000	73,864,442		72,437,306
	730002	00-00	73-02	02.000	03.000	31,430,361		31,430,361
	750008	00-00	75-05	03.000	04.000	31,279,311		25,592,097
	760006	76-04	76-04	03.000	04.000	127,205,029		110,711,562
	770009	79-10	79-10	02.000	03.000	331,728,171		303,873,858
	800004	80-03	80-03	02.000	03.000	50,504,122		48,661,930
	800028	80-12	80-12	02.000	03.000	45,876,263		44,376,263
	820005	82-03	82-03	02.000	00.000	15,678,504	71,496	15,678,504
	SUB PROGRAM TOTAL					1,257,918,637	71,496	1,126,221,677
	PROGRAM TOTAL					1,257,918,637	71,496	1,126,221,677
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713041	71-03	71-03	04.000	00.001	89,719,533		61,117,109
	713041A	71-03	71-03	00.000	04.000	7,150,393		7,150,393
	714204	67-03	00-00	00.000	04.000	1,206,010		1,206,010
	723967	72-12	73-10	06.000	06.000	13,500,000		10,800,000
	734125	73-08	74-01	06.000	06.000	5,500,080		1,699,886
	744534	74-10	76-03	08.000	08.750	28,958,911		19,329,711
	744535	74-10	75-04	08.000	08.000	9,633,713		2,330,342
	7447058	74-04	74-12	07.000	07.000	12,811,640		4,484,074
	744706C	74-04	74-12	07.000	07.000	4,258,958		1,490,634
	744707D	74-04	74-12	07.000	07.000	1,703,583		298,122
	753003	75-01	76-11	08.500	08.500	35,000,000		35,000,000
	753162	75-01	76-01	08.000	08.000	53,583,802		26,738,792
	753429	75-04	76-05	08.000	08.000	17,237,352		10,773,345

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INDONESIA	753429A	75-04	76-05	00.000	08.250	6,657,171		3,961,578
	753489	75-05	76-05	08.000	08.750	28,142,247		8,707,579
	753526	75-05	75-09	08.000	08.000	6,591,053		1,346,939
	753782	75-07	00-00	08.000	08.000	9,200,000		2,957,143
	753977	75-10	76-04	08.000	08.000	11,399,957		3,037,864
	754130	75-11	76-05	09.000	09.000	26,508,411		18,555,887
	754131	75-11	76-05	09.000	09.000	7,333,202		5,866,562
	763569	76-08	77-08	00.000	08.750	4,515,596		3,598,365
	773257	77-08	78-09	00.000	08.250	8,280,000		4,781,700
	783383	78-12	79-04	00.000	08.000	3,136,048		1,546,707
	793151	79-03	79-11	00.000	08.375	5,446,500		4,765,688
	803043	80-02	80-09	00.000	08.500		97,500,000	
	823026	82-04	00-00	00.000	10.420		17,050,500	
	823056	82-09	00-00	00.000	11.000		31,073,250	
	823060	82-09	00-00	00.000	11.000		292,500,000	
	823073	82-09	00-00	00.000	11.000		48,081,000	
	SUB PROGRAM TOTAL					397,474,160	486,204,750	241,544,430
	PROGRAM TOTAL					397,474,160	486,204,750	241,544,430
	SURPLUS PROPERTY SALES.							
	SALES OF OVERSEAS SURPLUSES.							
	714201	71-03	71-03	00.000	04.000	37,389,354		27,078,403
	SUB PROGRAM TOTAL					37,389,354		27,078,403
	PROGRAM TOTAL					37,389,354		27,078,403
	DEBT REORGANIZATION AND ADJUSTMENTS							
	INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971							
	714202	71-03	71-03	00.000	00.000	182,920,806		121,947,204
	714203	00-00	00-00	00.000	00.000	192,710,967-		126,817,175-
	SUB PROGRAM TOTAL					9,790,161-		4,869,971-
	PROGRAM TOTAL					9,790,161-		4,869,971-
	COUNTRY TOTAL					2,582,184,323	726,887,514	2,186,317,069
IRAN								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS							
	550009	55-03	55-03	03.000	03.000	32,000,000		908,166
	560005	56-02	56-02	03.000	03.000	10,000,000		887,015
	570035	57-05	57-06	03.000	03.000	23,000,000		4,814,498
	620205	62-11	63-06	00.750	00.750	799,211		454,455
	630011	63-01	63-06	03.000	03.000	13,581,643		8,669,134
	640053	64-03	64-05	03.500	03.500	5,553,670		4,578,991
	640170	64-06	64-12	03.500	03.500	1,499,829		515,735

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	660141	66-06	67-01	03.500	03.500	5,512,202		3,784,655
	SUB PROGRAM TOTAL					91,946,555		24,612,649
	PROGRAM TOTAL					91,946,555		24,612,649
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	792800	79-05	79-05	00.000	00.000	100,000		100,000
	SUB PROGRAM TOTAL					100,000		100,000
	PROGRAM TOTAL					100,000		100,000
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
	580090	58-09	58-10	03.000	03.000	2,393,440		1,515,802
	610065	61-03	61-04	04.000	04.000	11,255,514		7,474,603
	610066	60-11	61-04	04.000	04.000	1,805,117		1,256,554
	620139	62-06	62-06	04.000	04.000	4,961,843		3,835,922
	630043	62-11	63-02	00.750	00.750	4,405,750		2,403,161
	630260	63-12	63-12	00.750	00.750	3,820,494		2,431,297
	650005	64-12	65-01	03.500	03.500	3,800,230		3,304,558
	SUB PROGRAM TOTAL					32,442,388		22,221,897
	LONG-TERM DOLLAR SALES							
	640287	64-11	64-11	00.000	03.500	16,014,040		3,425,560
	660199	00-00	64-12	00.000	04.125	2,956,818		8,021
	660205	00-00	66-12	00.000	05.000	1,570,275		321,064
	680004	00-00	68-03	00.000	06.250	41,132,414		23,252,470
	SUB PROGRAM TOTAL					61,673,547		27,007,115
	PROGRAM TOTAL					94,115,935		49,229,012
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	650060	65-04	65-11	05.500	05.500	18,444,866		5,102,353
	660288	66-08	66-10	05.500	05.500	8,287,264		2,865,151
	683015	68-06	69-02	06.000	06.000	26,440,139		12,989,448
	693044	69-07	71-01	06.000	06.000	1,850,000		1,040,625
	703041	70-04	70-07	00.000	06.000	14,956,945		2,030,358
	703072	70-05	70-10	06.000	06.000	26,831,425		13,001,501
	713010	71-01	71-09	06.000	06.000	14,962,311		14,962,311
	713128	71-06	72-02	06.000	06.000	19,575,000		13,702,500
	713146	71-07	71-08	06.000	06.000	70,000,000		10,000,000
	713240	71-10	71-12	06.000	06.000	2,393,138		897,427
	713314	71-12	72-06	06.000	06.000	2,140,546		211,974
	723433	72-06	72-08	06.000	06.000	30,000,000		8,571,426

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IRAN							
723450	72-07	73-02	06.000	08.500	2,195,619		2,195,619
723450A	72-07	00-00	00.000	08.500	783,829		783,829
723682	72-09	72-11	06.000	06.000	21,293,833		21,293,833
723727	72-10	73-04	06.000	06.000	7,753,682		3,015,322
723788	72-10	73-01	06.000	06.000	100,000,000		28,571,428
733594	73-06	73-06	06.000	06.000	100,000,000		40,000,000
734092	73-08	73-09	06.000	06.000	200,000,000		85,714,284
734264	73-09	00-00	06.000	06.000	165,819		33,164
734274	73-09	00-00	06.000	06.000	493,279		49,328
744259	74-08	00-00	07.000	08.000	83,700		8,370
744538	74-10	00-00	08.000	08.000	193,800		19,380
753005	75-01	00-00	08.000	08.000	188,500		37,700
753112	75-01	00-00	08.000	08.000	137,500		16,500
753185	75-02	00-00	08.000	08.000	83,950		8,395
753459	75-04	00-00	08.000	08.000	223,450		44,690
753470	75-04	00-00	08.000	08.000	332,000		66,400
763318	76-05	77-06	08.000	09.000	4,810,625		4,810,625
763670A	76-05	77-06	00.000	09.000	4,810,625		4,810,625
763673B	76-05	77-06	00.000	09.000	9,621,250		9,621,250
763674C	76-05	77-06	00.000	09.000	19,242,500		19,242,500
SUB PROGRAM TOTAL					708,295,595		305,718,318
PROGRAM TOTAL					708,295,595		305,718,318
SURPLUS PROPERTY SALES							
SALES OF OVERSEAS SURPLUSES							
450010	45-12	00-00	00.000	02.375	25,829,117		23,297,059
SUB PROGRAM TOTAL					25,829,117		23,297,059
PROGRAM TOTAL					25,829,117		23,297,059
COUNTRY TOTAL					920,287,202		402,957,038
IRAQ							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
630197	63-08	63-08	00.000	00.750	11,896,914		394,691
SUB PROGRAM TOTAL					11,896,914		394,691
PROGRAM TOTAL					11,896,914		394,691
COUNTRY TOTAL					11,896,914		394,691
IRELAND							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
480010	48-10	48-10	02.500	02.500	86,300,000		9,366,223
500005	50-06	50-06	02.500	02.500	41,900,000		4,546,000
SUB PROGRAM TOTAL					128,200,000		13,912,223
PROGRAM TOTAL					128,200,000		13,912,223

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COUNTRY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING	
	IRELAND								
UNDER EXPORT IMPORT BANK ACT.									
UNDER EXPORT IMPORT BANK ACT.									
	743654	74-04	76-01	06.000	06.000	2,896,881		1,324,881	
	753232	75-02	76-05	08.000	08.000	3,785,638		3,028,504	
	793316	79-06	80-03	00.000	08.000	34,055,804	22,044,196	34,055,804	
	803024	80-01	80-07	00.000	08.375	10,840,111	1,909,889	10,840,111	
	803263	80-10	81-07	00.000	08.000	14,996,089	12,003,911	14,996,089	
	SUB PROGRAM TOTAL					66,574,523	35,957,996	64,245,389	
	PROGRAM TOTAL					66,574,523	35,957,996	64,245,389	
	COUNTRY TOTAL					194,774,523	35,957,996	76,157,612	
ISRAEL	UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS									
	550003	55-02	55-02	04.000	04.000	15,000,000		9,656,212	
	550013	55-04	55-05	04.000	04.000	5,000,000		3,218,737	
	560021	56-06	56-06	04.000	04.000	10,000,000		7,050,086	
	570025	57-04	57-04	04.000	04.000	9,993,720		5,429,391	
	630085	63-04	63-07	02.000	02.000	2,130,859		206,212	
	630109	63-05	63-06	02.000	02.000	4,399,607		851,537	
	630128	63-06	63-08	02.000	02.000	11,333,709		1,460,015	
	630172	63-06	63-07	02.000	02.000	21,180,741		1,366,498	
	640118	64-05	64-10	03.500	03.500	7,986,483		1,898,010	
	640123	64-05	64-10	03.500	03.500	11,845,893		2,364,070	
	650089	65-05	65-12	03.500	03.500	6,953,027		1,911,476	
	650090	65-05	65-12	03.500	03.500	8,985,714		2,470,287	
	650136	65-06	65-12	03.500	03.500	3,993,051		1,097,740	
	660165	66-06	67-01	03.500	03.500	9,673,865		3,502,755	
	670058	67-06	68-01	03.500	03.500	5,500,000		2,297,076	
	761037	76-06	76-06	02.000	03.000	225,000,000		225,000,000	
	761053	76-09	76-09	02.000	03.000	25,000,000		25,000,000	
	761064	76-11	76-11	02.000	03.000	245,000,000		245,000,000	
	771060	77-11	77-12	02.000	03.000	182,000,000		182,000,000	
	771061	77-11	77-12	02.000	03.000	78,000,000		78,000,000	
	781075	78-11	78-11	02.000	03.000	260,000,000		260,000,000	
	791079	79-11	79-11	02.000	03.000	260,000,000		260,000,000	
	SUB PROGRAM TOTAL					1,408,976,669		1,319,780,102	
	PROGRAM TOTAL					1,408,976,669		1,319,780,102	
UNDER MILITARY SALES									
ARMS EXPORT CONTROL ACT									
	711517	71-02	71-02	00.000	03.000	350,000,000		227,500,000	
	731503	00-00	73-04	00.000	06.750	50,000,000		10,000,000	
	731507	00-00	73-02	00.000	06.250	100,000,000		20,000,000	

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		741521	74-06	74-06	00.000	03.000	682,663,800	
	752009	75-06	00-00	00.000	07.707	200,000,000		58,820,000
	762001	76-02	00-00	00.000	08.204	200,000,000		200,000,000
	762018	76-06	00-00	00.000	07.676	550,000,000		550,000,000
	762027	76-09	00-00	00.000	07.869	100,000,000		100,000,000
	772004	77-06	77-06	00.000	07.916	500,000,000		500,000,000
	782002	78-02	00-00	00.000	08.606	500,000,000		500,000,000
	782025	78-12	78-12	00.000	09.228	500,000,000		500,000,000
	792022	79-09	00-00	00.000	11.500	1,681,744,440	518,255,559	1,681,744,440
	792024	79-12	00-00	00.000	11.015	500,000,000		500,000,000
	802027	80-12	00-00	00.000	12.237	250,000,000		250,000,000
	812003	81-02	00-00	00.000	13.747	450,000,000		450,000,000
	812024	81-08	00-00	00.000	13.875		200,000,000	
	822004	82-02	00-00	00.000	13.875	547,162,264	302,837,735	547,162,264
	SUB PROGRAM TOTAL					7,161,570,504	1,021,093,294	6,556,024,769
	PROGRAM TOTAL					7,161,570,504	1,021,093,294	6,556,024,769

AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE
CURRENCY LOANS TO FOREIGN GOVERNMENTS

550018	55-08	55-08	04.000	04.000	7,096,520		881,906
560014	56-03	56-04	04.000	04.000	11,740,000		2,637,396
560032	56-06	56-07	03.000	04.000	2,498,461		211,320
560034	56-08	56-08	04.000	04.000	9,342,031		1,874,293
570053	57-07	57-07	04.000	04.000	7,838,427		1,391,013
580003	57-10	58-01	05.000	05.000	21,000,000		3,504,758
580068	58-07	58-08	05.000	05.000	2,114,425		328,193
580108	58-11	58-12	03.500	03.500	16,697,817		2,497,191
590102	59-07	59-08	03.500	03.500	283,000		42,323
640252	64-09	64-09	03.500	03.500	63,351		19,709
640253	64-09	64-09	03.500	03.500	63,351		19,709
SUB PROGRAM TOTAL					78,737,383		13,407,811

LONG-TERM DOLLAR SALES

660132	66-06	66-06	00.000	02.500	8,275,382		1,742,253
670039	00-00	67-08	00.000	02.500	12,437,613		3,273,056
680005	68-03	68-03	02.000	02.500	28,423,626		8,976,123
680032	00-00	68-08	02.000	02.500	4,543,478		1,434,896
690001	00-00	69-01	02.000	03.000	31,512,126		11,610,112
700006	00-00	70-05	02.000	03.000	46,738,613		19,679,673
710013	00-00	71-02	02.000	03.000	51,510,591		24,400,044
720002	00-00	72-01	02.000	03.000	46,479,242		24,387,950
720017	00-00	72-10	02.000	03.000	46,103,435		26,718,767
740015	00-00	74-12	02.000	03.000	22,990,000		15,730,736
760018	76-09	76-09	02.000	03.000	10,673,998		7,920,210
770018	77-12	77-12	02.000	03.000	7,164,000		5,760,447

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	790002	79-01	79-01	02.000	03.000	5,291,561		4,567,076
	800023	80-07	80-07	02.000	03.000	984,855		889,855
	SUB PROGRAM TOTAL					323,128,520		157,091,200
	PROGRAM TOTAL					401,865,903		170,499,011
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	818994	81-09	81-09	00.000	13.125	6,657,295		6,657,295
	818995	81-09	81-09	00.000	13.125	3,746,773		3,746,773
	818996	81-09	81-09	00.000	13.125	7,105,930		7,105,930
	SUB PROGRAM TOTAL					17,509,998		17,509,998
	PROGRAM TOTAL					17,509,998		17,509,998
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	630148A	63-06	63-10	06.000	06.000	3,000,000		400,000
	670286	67-08	67-11	06.000	06.000	7,294,064		794,064
	683084	68-11	69-03	06.000	06.000	11,948,990		2,748,990
	713129	71-06	72-01	06.000	06.000	5,351,117		423,482
	723622	72-08	72-12	06.000	06.000	13,725,045		1,372,505
	723890	72-11	73-02	06.000	06.000	5,537,618		553,762
	743983	74-06	75-10	07.000	07.000	33,699,274		33,699,274
	753228	75-02	75-04	08.000	08.000	16,360,000		11,043,000
	753658	75-06	76-02	08.000	08.000	8,828,045		4,414,023
	753658A	75-06	76-02	00.000	08.500	3,379,080		1,689,540
	753758	75-07	00-00	08.000	08.000	108,548		1,011
	754108	75-11	77-11	08.000	08.000	6,147,026		6,147,026
	754108A	75-11	00-00	00.000	08.250	1,351,850		1,351,850
	754218	75-12	00-00	08.000	08.000	44,135		1,058
	763050	76-01	00-00	08.000	08.000	251,740		4,476
	763133	76-03	00-00	08.000	08.000	69,661		13,857
	763253	76-04	00-00	08.000	08.000	82,811		2,209
	763282	76-05	00-00	08.000	08.000	104,468		544
	763306	76-05	00-00	08.000	08.000	75,980		2,987
	763351	76-06	00-00	08.000	08.000	202,430		4,891
	763366	76-06	00-00	08.000	08.000	78,980		779
	763375	76-07	77-11	00.000	08.750	6,820,569		6,820,569
	763400	76-07	00-00	00.000	08.000	104,778		389
	763477	76-08	00-00	00.000	08.000	163,711		37,323
	763478	76-08	00-00	00.000	08.000	106,445		23,662
	763584	76-10	00-00	00.000	08.000	143,761		18,536
	763621	76-11	00-00	00.000	08.000	93,334		3,769
	773290	77-10	00-00	00.000	08.000	995,860		335,938
	773295	77-10	00-00	00.000	08.000	39,258		6,373

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773299	77-10	00-00	00.000	08.000	241,156		53,903
773354	77-11	00-00	00.000	07.750	105,761		19,637
783008	78-01	00-00	00.000	07.750	169,572		12,328
783016	78-01	00-00	00.000	07.750	97,500		9,750
783026	78-02	00-00	00.000	07.750	220,286		22,029
783037	78-02	00-00	00.000	07.750	253,974		36,417
783038	78-02	00-00	00.000	07.750	382,000		41,500
783066	78-03	00-00	00.000	07.750	77,435		1,364
783067	78-03	00-00	00.000	07.750	196,080		43,043
783071	78-03	00-00	00.000	07.750	407,660		81,532
783073	78-03	00-00	00.000	07.750	370,308		37,031
783078	78-03	00-00	00.000	07.750	127,355		12,735
783079	78-03	00-00	00.000	07.750	122,000		24,400
783080	78-03	00-00	00.000	07.750	45,199		11,300
783108	78-03	00-00	00.000	07.750	90,529		9,053
783111	78-04	00-00	00.000	07.750	139,681		34,019
783113	78-04	00-00	00.000	07.750	183,060		40,941
783127	78-04	00-00	00.000	07.750	208,939		43,075
783162	78-06	00-00	00.000	07.750	515,867		103,173
783163	78-06	00-00	00.000	07.750	146,742		30,206
783167	78-06	00-00	00.000	07.750	262,052		80,751
783177	78-06	00-00	00.000	07.750	148,714		44,750
783217	78-07	00-00	00.000	07.750	215,317		64,595
783224	78-07	00-00	00.000	07.750	125,582		36,453
783242	78-08	00-00	00.000	07.750	96,173		19,229
783249	78-08	00-00	00.000	07.750	417,744		83,808
783250	78-08	00-00	00.000	07.750	58,479		17,543
783258	78-08	00-00	00.000	07.750	111,298		22,260
783265	78-09	00-00	00.000	07.750	96,926		29,078
783266	78-09	00-00	00.000	07.750	210,938		84,375
783277	78-09	00-00	00.000	07.750	58,499		14,039
783285	78-09	00-00	00.000	07.750	114,325		51,646
783293	78-09	00-00	00.000	07.750	55,000		6,875
783324	78-10	00-00	00.000	07.750	236,170		49,852
783332	78-10	00-00	00.000	07.750	81,000		24,300
783366	78-11	00-00	00.000	07.750	423,707		129,355
783375	78-12	00-00	00.000	07.750	477,504		143,251
783386	78-12	00-00	00.000	07.750	116,854		35,056
783390	78-12	00-00	00.000	07.750	99,900		19,980
783392	78-12	00-00	00.000	07.750	40,334		5,762
783399	78-12	00-00	00.000	07.750	69,726		8,716
783400	78-12	00-00	00.000	07.750	250,000		75,000
783402	78-12	00-00	00.000	07.750	21,250		8,500
783410	78-12	00-00	00.000	07.750	263,326		88,814
793001	79-01	00-00	00.000	07.750	1,226,526		490,611
793009	79-01	00-00	00.000	07.750	190,215		61,487

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793011	79-01	00-00	00.000	07.750		223,831		67,149
793017	79-01	00-00	00.000	07.750		141,916		42,572
793020	79-01	00-00	00.000	07.750		118,612		35,687
793027	79-01	00-00	00.000	07.750		72,000		9,000
793028	79-01	00-00	00.000	07.750		72,000		18,000
793040	79-01	00-00	00.000	07.750		125,464		37,635
793052	79-02	00-00	00.000	07.750		116,961		35,088
793058	79-02	79-05	00.000	08.250		43,933,274		33,495,382
793064	79-02	00-00	00.000	07.750		84,506		25,352
793069	79-02	00-00	00.000	07.750		164,830		45,994
793072	79-02	00-00	00.000	07.750		631,439		252,576
793073	79-02	00-00	00.000	07.750		469,731		140,919
793074	79-02	00-00	00.000	07.750		52,000		6,500
793081	79-02	00-00	00.000	07.750		126,598		37,979
793082	79-02	00-00	00.000	07.750		96,017		32,006
793091	79-03	00-00	00.000	07.750		89,000		26,700
793126	79-03	00-00	00.000	07.750		96,000		28,800
793137	79-03	00-00	00.000	07.750		75,040		10,874
793146	79-03	00-00	00.000	07.750		42,620		5,327
793156	79-04	00-00	00.000	07.750		67,618		8,452
793160	79-04	00-00	00.000	07.750		68,018		8,502
793165	79-04	00-00	00.000	07.750		118,734		47,494
793168	79-04	00-00	00.000	07.750		319,396		127,759
793182	79-04	00-00	00.000	07.750		43,590		10,897
793190	79-04	00-00	00.000	07.750		99,868		37,790
793200	79-04	00-00	00.000	07.750		40,460		10,115
793201	79-04	00-00	00.000	07.750		243,958		97,583
793209	79-04	00-00	00.000	07.750		85,633		34,862
793212	79-04	00-00	00.000	07.750		84,150		10,519
793213	79-04	00-00	00.000	07.750		33,250		5,542
793214	79-04	00-00	00.000	07.750		73,500		18,375
793215	79-04	00-00	00.000	07.750		99,875		29,963
793216	79-04	00-00	00.000	06.000		445,836		178,334
793218	79-04	00-00	00.000	07.750		58,497		7,312
793228	79-05	00-00	00.000	07.750		50,443		6,305
793250	79-05	00-00	00.000	07.750		187,862		75,145
793252	79-05	00-00	00.000	07.750		57,989		14,497
793261	79-05	00-00	00.000	07.750		84,850		30,390
793264	79-05	00-00	00.000	07.750		233,031		93,212
793273	79-05	00-00	00.000	07.750		213,054		63,940
793280	79-06	00-00	00.000	07.750		34,443		5,741
793290	79-06	00-00	00.000	07.750		39,301		6,550
793306	79-06	00-00	00.000	07.750		28,070		4,678
793350	79-07	00-00	00.000	07.750		317,824		158,912
793353	79-07	00-00	00.000	07.750		151,505		63,597
793372	79-08	00-00	00.000	07.750		369,857		155,060

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793373	79-08	00-00	00.000	07.750	99,405		39,762
793378	79-08	00-00	00.000	07.750	92,613		46,307
793379	79-08	00-00	00.000	07.750	75,841		18,960
793388	79-08	00-00	00.000	07.750	96,175		38,467
793390	79-08	00-00	00.000	07.750	114,478		42,446
793393	79-08	00-00	00.000	07.750	231,547		115,774
793394	79-08	00-00	00.000	07.750	115,803		57,902
793403	79-08	00-00	00.000	07.750	38,171		19,864
793404	79-08	00-00	00.000	07.750	133,537		14,069
793408	79-08	00-00	00.000	07.750	360,936		144,374
793413	79-08	00-00	00.000	07.750	99,098		49,549
793416	79-08	00-00	00.000	07.750	53,106		9,079
793421	79-08	00-00	00.000	07.750	226,884		92,938
793425	79-08	00-00	00.000	07.750	46,750		11,688
793433	79-09	00-00	00.000	07.750	138,576		51,966
793443	79-09	00-00	00.000	07.750	145,660		72,830
793449	79-09	00-00	00.000	07.750	77,856		19,464
793453	79-09	00-00	00.000	07.750	807,256		79,944
793454	79-09	00-00	00.000	07.750	505,681		202,272
793462	79-09	00-00	00.000	07.750	91,400		45,700
793466	79-09	80-07	00.000	08.000	4,250,000		2,550,000
793494	79-10	00-00	00.000	07.750	152,066		71,252
793495	79-10	80-01	00.000	08.000	5,740,114		4,018,080
793495A	79-10	80-01	00.000	10.750	400,551		311,539
793495B	79-10	80-01	00.000	12.000	231,822	2,513	180,306
793501	79-10	00-00	00.000	07.750	57,250		10,313
793502	79-10	00-00	00.000	07.750	37,100		6,183
793503	79-10	00-00	00.000	07.750	90,000		36,000
793507	79-10	00-00	00.000	07.750	125,043		50,017
793514	79-10	00-00	00.000	07.750	41,723		5,960
793515	79-10	00-00	00.000	07.750	194,486		119,323
793517	79-10	00-00	00.000	07.750	35,000		5,833
793518	79-10	00-00	00.000	07.750	125,106		50,042
793522	79-10	00-00	00.000	07.750	150,000		40,000
793524	79-10	00-00	00.000	07.750	190,000		95,000
793525	79-10	00-00	00.000	07.750	292,171		116,868
793531	79-11	00-00	00.000	07.750	43,395		7,232
793538	79-11	80-02	00.000	08.000	8,000,000		4,886,051
793542	79-11	00-00	00.000	07.750	241,125		61,573
793554	79-11	00-00	00.000	07.750	25,740		4,290
793556	79-11	00-00	00.000	07.750	66,500		24,938
793557	79-11	00-00	00.000	07.750	365,500		146,200
793564	79-12	00-00	00.000	07.750	302,235		181,341
793565	79-12	00-00	00.000	07.750	61,000		30,500
793574	79-12	80-07	00.000	08.000	4,470,341		4,021,637
793574A	79-12	80-07	00.000	12.000	437,978		394,180

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803012	80-01	00-00	00.000	07.750		269,259		166,760
803037	80-02	80-12	00.000	08.125		4,296,965	378,035	3,629,108
803038	80-02	80-12	00.000	08.125		782,958	42,042	665,101
803069	80-03	00-00	00.000	07.750		49,260		18,472
803118	80-05	80-11	00.000	08.750		11,975,828	158,024,172	11,975,828
803119	80-05	80-11	00.000	08.750		13,864	29,986,136	13,864
803152	80-06	00-00	00.000	07.750		83,546		41,773
803184	80-08	00-00	00.000	07.750		46,120		23,060
803193	80-09	80-11	00.000	08.750		5,694,000	3,306,000	5,694,000
803196	80-09	00-00	00.000	07.750		58,400		29,200
803204	80-09	81-08	00.000	08.750		1,037,967	56,337,033	1,037,967
803266	80-10	00-00	00.000	07.750		95,930		57,558
803271	80-11	00-00	00.000	07.750		60,302		36,635
803288	80-11	00-00	00.000	07.750		128,880		77,328
803307	80-12	00-00	00.000	07.750		93,830		56,298
803308	80-12	00-00	00.000	07.750		80,348		34,498
803318	80-12	81-01	00.000	08.750		6,518,331	5,931,669	6,518,331
803319	80-12	00-00	00.000	07.750		327,189		189,193
803342	80-09	81-08	00.000	08.750			10,125,000	
813010	81-01	00-00	00.000	08.750		174,250		121,975
813011	81-01	81-03	00.000	08.750		6,354,000		5,718,600
813012	81-01	81-05	00.000	08.750		6,315,185	59,815	5,683,667
813033	81-01	00-00	00.000	08.750		626,875		544,208
813045	81-02	00-00	00.000	08.750		21,382		10,691
813085	81-04	00-00	00.000	08.750		21,552		10,776
813086	81-04	00-00	00.000	08.750		43,256		27,035
813087	81-04	00-00	00.000	08.750		339,370		237,559
813089	81-04	00-00	00.000	08.750		267,750		187,425
813092	81-04	81-05	00.000	09.250		47,388,272	125,242,978	47,388,272
813101	81-04	00-00	00.000	08.750		37,028		18,514
813111	81-05	00-00	00.000	08.750		43,079		26,924
813116	81-05	00-00	00.000	08.750		122,810		85,967
813120	81-05	00-00	00.000	08.750		51,765		38,824
813121	81-05	00-00	00.000	08.750		110,149		88,119
813122	81-05	00-00	00.000	08.750		96,845		67,791
813131	81-06	00-00	00.000	08.750		154,064		107,845
813136	81-06	00-00	00.000	08.750		243,568	2,933	194,854
813137	81-06	00-00	00.000	08.750		21,369		14,246
813143	81-06	00-00	00.000	08.750		75,468		47,167
813153	81-06	00-00	00.000	08.750		343,406		240,384
813154	81-06	00-00	00.000	08.750		364,315	20,418	270,853
813155	81-06	00-00	00.000	08.750		171,913		120,339
813156	81-06	00-00	00.000	08.750		93,030		65,121
813157	81-06	00-00	00.000	08.750		149,837		104,886
813159	81-06	00-00	00.000	08.750		177,394		146,476
813160	81-06	00-00	00.000	08.750		35,561		23,707

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ISRAEL							
813171	81-07	00-00	00.000	08.750	204,619	7,881	171,472
813172	81-07	00-00	00.000	08.750	102,590		75,664
813176	81-07	00-00	00.000	08.750	79,990	6,128	71,991
813180	81-07	82-03	00.000	09.250	2,599,046	8,803,954	2,599,046
813181	81-07	00-00	00.000	08.750	65,121		48,841
813182	81-07	00-00	00.000	08.750	187,942		150,354
813183	81-07	00-00	00.000	08.750	162,298		129,839
813184	81-07	00-00	00.000	08.750	162,099		129,679
813188	81-07	00-00	00.000	08.750	162,080		129,664
813214	81-08	00-00	00.000	08.750	35,194		23,463
813215	81-08	00-00	00.000	08.750	48,424		40,109
813221	81-08	00-00	00.000	08.750	93,140		74,512
813223	81-08	00-00	00.000	08.750	1,033,037		820,399
813226	81-08	00-00	00.000	08.750	29,009		19,340
813233	81-08	00-00	00.000	08.750	102,018		84,611
813235	81-09	00-00	00.000	08.750	91,420	1,792	73,136
813237	81-09	00-00	00.000	08.750	417,790	17,835	353,085
813241	81-09	00-00	00.000	08.750	62,915	835	47,975
813242	81-09	00-00	00.000	08.750	61,538		41,025
813252	81-09	00-00	00.000	08.750	29,370		24,475
813253	81-09	00-00	00.000	08.750	41,438		27,625
823046	82-08	00-00	00.000	12.400			
SUB PROGRAM TOTAL					316,964,259	404,765,919	225,535,992
PROGRAM TOTAL					316,964,259	404,765,919	225,535,992
		COUNTRY TOTAL			9,306,887,333	1,425,859,213	8,289,349,872

ITALY

UNDER EXPORT IMPORT BANK ACT.

UNDER EXPORT IMPORT BANK ACT.

703100	70-06	70-12	06.000	06.000	52,281,873	5,228,187
703100A	70-06	70-12	09.250	09.250	2,718,127	271,813
713054C	71-03	72-05	07.000	07.000	25,543,892	20,685,723
713054H	71-03	77-05	00.000	09.500	3,927,581	3,317,073
713133	71-06	73-01	06.000	06.000	26,970,150	5,128,864
713237	71-10	72-04	06.000	06.000	6,387,936	3,832,761
723420	72-06	72-11	06.000	06.000	2,032,164	203,216
723853	72-11	73-07	06.000	06.000	2,134,030	426,806
723949	72-12	73-11	06.000	06.000	40,000,000	16,623,969
743326	74-02	74-08	06.000	06.000	6,210,254	1,647,818
763296	76-05	76-09	09.000	09.000	21,712,595	8,533,595
783380	78-12	00-00	00.000	07.750	56,339	8,048
793055	79-02	00-00	00.000	07.750	887,325	354,928
793114	79-03	00-00	00.000	07.750	96,337	57,802
793191	79-04	00-00	00.000	07.750	94,987	37,992
793335	79-07	00-00	00.000	07.750	212,598	94,488

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ITALY								
	793571	79-12	00-00	00.000	07.750	1,086,022		543,010
	803014	80-01	80-03	00.000	08.750	52,926,293		47,112,428
	803014A	80-01	80-03	00.000	08.750	307,145,707		294,194,508
	803050	80-02	80-07	00.000	08.000	8,469,890		6,893,530
	803131	80-06	00-00	00.000	07.750	108,863		84,505
	803172	80-07	80-12	00.000	08.000	5,969,340		4,775,472
	803209	80-09	00-00	00.000	07.750	355,725	39,525	316,200
	803335	80-12	00-00	00.000	07.750	420,300	47,200	420,300
	813008	81-01	00-00	00.000	07.750	493,000		310,590
	813027	81-01	00-00	00.000	07.750	355,025		310,647
	813047	81-02	00-00	00.000	08.750	222,424		172,996
	SUB PROGRAM TOTAL					568,818,777	86,725	421,587,269
	PROGRAM TOTAL					568,818,777	86,725	421,587,269
			COUNTRY TOTAL			568,818,777	86,725	421,587,269
IVORY COAST								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS.							
	630160	63-06	63-11	00.750	00.750	1,693,500		1,312,195
	640153	64-06	65-02	00.750	02.000	4,997,774		4,371,471
	670107	67-05	67-08	03.500	03.500	235,409		86,415
	SUB PROGRAM TOTAL					6,926,683		5,770,081
	PROGRAM TOTAL					6,926,683		5,770,081
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
	640144	64-05	64-06	00.750	07.500	1,085,103		649,709
	SUB PROGRAM TOTAL					1,085,103		649,709
	LONG-TERM DOLLAR SALES							
	650047	65-04	00-00	00.000	02.500	5,774,999		648,686
	SUB PROGRAM TOTAL					5,774,999		648,686
	PROGRAM TOTAL					6,860,102		1,298,395
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	670288	67-12	68-04	06.000	06.000	20,697,023		8,968,723
	723248	72-04	72-05	06.000	06.000	15,800,000		13,166,667
	723248A	72-04	72-05	08.000	08.000	2,024,862		1,687,385
	743522	74-03	76-07	06.000	06.000	14,680,528		14,680,528
	743522A	74-03	00-00	00.000	08.750	2,956,185	2,462,857	2,956,185
	773042	77-02	77-09	00.000	08.125	1,928,820		241,102
	793374	79-08	79-08	00.000	08.000	43,504,618	5,017,384	39,084,618

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	813257	81-09	00-00	00.000	10.000		95,340,000	
	823067	82-09	00-00	00.000	12.000		33,891,845	
	823068A	82-09	00-00	00.000	12.000		5,890,593	
	823069B	82-09	00-00	00.000	12.000		13,260,813	
	823070C	82-09	00-00	00.000	12.000		2,791,750	
	SUB PROGRAM TOTAL					101,592,036	158,655,242	80,785,208
	PROGRAM TOTAL					101,592,036	158,655,242	80,785,208
	COUNTRY TOTAL					115,378,821	158,655,242	87,853,684
JAMAICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620133	62-06	62-08	00.750	00.750	2,200,000		1,443,567
	630064	63-03	63-05	02.000	02.000	2,800,000		1,182,222
	630240	62-06	62-06	00.750	00.750	1,500,000		1,012,000
	640196	64-06	64-11	03.500	03.500	1,300,000		570,732
	650144	65-06	65-09	01.000	03.500	2,459,918		900,937
	711033	71-06	71-08	02.000	03.000	9,988,850		8,425,274
	711034	71-06	71-10	02.000	03.000	10,000,000		8,434,679
	731037	73-06	73-12	02.000	03.000	4,308,633		3,893,709
	741036	74-06	75-11	02.000	03.000	10,484,941		10,097,304
	771045	77-09	78-02	02.000	03.000	6,553,010	6,446,990	6,553,010
	771059	77-11	77-12	02.000	03.000	9,495,231		9,495,231
	791030	79-06	79-06	02.000	03.000	948,074	1,791,926	948,074
	801091	80-12	80-12	02.000	03.000	559,484	4,140,516	559,484
	811006	81-01	81-01	02.000	03.000	40,000,000		40,000,000
	811086	81-08	81-09	02.000	03.000	309,408	2,690,592	309,408
	811091	81-08	81-09	02.000	03.000	225,144	2,774,856	225,144
	811128	81-12	81-12	02.000	03.000	38,000,000		38,000,000
	821039	82-03	82-03	02.000	03.000		9,100,000	
	821059	82-04	82-06	02.000	03.000		4,400,000	
	821060	82-04	82-06	02.000	03.000		4,500,000	
	821111	82-09	82-09	02.000	03.000		3,503,000	
	821112	82-09	82-09	02.000	03.000		697,000	
	821113	82-09	82-09	02.000	03.000	50,000,000		50,000,000
	821127	82-09	82-09	02.000	03.000		746,000	
	SUB PROGRAM TOTAL					191,132,693	40,790,880	182,050,775
OPIC-INVESTMENT SUPPORT.								
	811506	81-07	00-00	00.000	00.000	1,000,000		1,000,000
	821502	82-02	00-00	00.000	00.000	490,000		490,000
	821509	82-04	82-06	00.000	14.500	750,000		750,000
	821519	00-00	00-00	00.000	00.000		300,000	
	831501	00-00	00-00	00.000	00.000		125,000	
	SUB PROGRAM TOTAL					2,240,000	425,000	2,240,000
PROGRAM TOTAL						193,372,693	41,215,880	184,290,775

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COUNTRY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JAMAICA								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	812005	81-02	00-00	00.000	00.000	1,275,210	311,789	1,275,210
	822005	82-02	00-00	00.000	00.000	767,470	232,529	767,470
	SUB PROGRAM TOTAL					2,042,680	544,318	2,042,680
	PROGRAM TOTAL					2,042,680	544,318	2,042,680
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	730016	00-00	73-10	00.000	03.000	490,263		272,368
	750005	00-00	75-04	00.000	03.000	1,216,384		743,346
	760017	76-09	76-09	00.000	03.000	2,359,752		1,696,488
	770013	77-08	77-08	00.000	03.000	11,455,211		8,703,055
	780015	78-08	78-08	00.000	03.000	19,162,820		16,338,082
	800002	80-02	80-02	00.000	03.000	9,898,910		9,528,588
	810006	81-02	81-02	02.000	03.000	15,022,431		14,779,467
	820012	82-04	82-04	03.000	04.000	16,936,475	563,525	16,936,475
	SUB PROGRAM TOTAL					76,542,246	563,525	68,997,869
	PROGRAM TOTAL					76,542,246	563,525	68,997,869
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693012	69-04	70-03	06.000	06.000	14,769,403		1,729,572
	693068	69-10	73-01	06.000	06.000	4,045,000		3,033,750
	693068A	69-10	73-01	08.500	08.500	281,400		211,050
	723147	72-03	72-09	06.000	06.000	11,800,270		8,572,542
	733666	73-06	73-12	06.000	06.000	5,745,919		5,124,319
	733666A	73-06	73-12	00.000	09.000	1,431,097		1,276,279
	7345058	73-10	82-04	00.000	15.250	7,138,698		3,942,627
	744448	74-09	75-07	08.000	08.000	5,565,535		4,730,704
	753128	75-01	77-03	08.000	08.000	3,725,320		1,478,133
	753392	75-01	75-10	08.000	08.000	5,286,039		4,731,039
	813218	81-08	82-09	00.000	10.750	6,375,000		
	SUB PROGRAM TOTAL					59,788,681	6,375,000	34,830,015
	PROGRAM TOTAL					59,788,681	6,375,000	34,830,015
	COUNTRY TOTAL					331,746,300	48,698,723	290,161,339
JAPAN								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630025	63-02	63-02	00.000	00.750	7,758,411		1,002,111
	650226	65-12	65-12	00.000	03.500	937,304		146,752
	680019	00-00	68-05	00.000	05.000	229,004		50,880
	SUB PROGRAM TOTAL					8,924,719		1,199,752
	PROGRAM TOTAL					8,924,719		1,199,752

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JAPAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660190	66-06	66-11	05.500	05.500	32,967,753		5,888,790
	670249	67-06	67-06	06.000	06.000	38,580,945		10,538,163
	670253	67-02	67-03	06.000	06.000	32,223,495		8,135,239
	683095	68-11	69-03	06.000	06.000	56,661,488		21,462,650
	693063	69-02	69-04	06.000	06.000	25,436,716		8,029,439
	703021	70-03	70-07	06.000	06.000	29,922,993		24,006,848
	703088	70-06	71-04	00.000	06.000	27,396,514		23,743,629
	703168	70-11	71-02	00.000	06.000	1,023,734		477,750
	713049	71-03	72-07	06.000	06.000	30,314,436		30,314,436
	713049B	71-03	75-07	08.000	08.000	2,610,000		261,000
	713049C	71-03	75-07	08.000	08.000	1,575,073		1,575,073
	713050	71-03	75-07	06.000	06.000	20,208,848		20,208,848
	713050B	71-03	76-10	08.000	08.000	969,505		969,505
	713050C	71-03	71-03	08.000	08.000	2,400,000		480,000
	713051	71-03	71-12	06.000	06.000	10,120,689		2,618,802
	713214	71-10	71-11	06.000	06.000	46,352,502		2,962,259
	723434	72-06	73-02	06.000	06.000	48,975,585		46,526,801
	723434A	72-06	76-07	08.750	08.750	2,903,095		2,903,095
	723434B	72-06	76-07	00.000	08.750	11,622,542		11,622,542
	723435	72-06	73-02	06.000	06.410	59,083,041		59,083,041
	723435A	72-06	76-04	08.000	08.110	7,497,969		7,497,969
	723603	72-08	72-11	06.000	06.000	8,109,956		541,206
	744099	74-07	74-11	08.000	08.000	5,802,536		2,337,757
	744239	74-08	76-02	07.000	07.000	23,358,500		18,686,800
	744240	74-08	76-02	07.000	07.000	43,904,000		30,732,800
	744430	74-09	75-04	07.000	07.000	2,076,112		593,175
	763218	76-04	76-07	08.750	08.750	7,066,262		2,616,347
	763660	76-12	77-10	00.000	09.000	12,301,702		12,301,702
	773002	77-01	77-07	00.000	08.250	6,121,650		4,081,100
	773143	77-05	77-11	00.000	08.250	11,405,987		11,405,987
	773144	77-05	77-11	00.000	08.375	2,183,748		2,183,748
	783143	78-05	78-10	00.000	08.000	23,519,091		20,159,221
	803032	80-02	80-04	00.000	08.250	76,800,000		60,631,580
	803106	80-05	80-07	00.000	09.250	31,299,043		31,299,043
	803310A	80-05	80-07	00.000	09.250	18,939,455		18,939,455
	803325	80-12	81-01	00.000	09.250	91,057,404		81,951,664
	813099	81-04	81-10	00.000	09.250	15,481,800	78,163,200	15,481,800
	SUB PROGRAM TOTAL					868,274,169	78,163,200	603,249,264
	PROGRAM TOTAL					868,274,169	78,163,200	603,249,264
	ADMINISTRATIVE AREA DEVELOPMENT							
	ADMINISTRATIVE AREA DEVELOPMENT							
	590114	59-09	00-00	00.000	04.171	10,247,000		5,039,378
	SUB PROGRAM TOTAL					10,247,000		5,039,378
	PROGRAM TOTAL					10,247,000		5,039,378
	COUNTRY TOTAL					887,445,888	78,163,200	609,488,394

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JORDAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
650146	65-06	65-09	01.000	02.500	1,254,275			1,038,684
660120	66-05	66-07	01.000	02.500	6,238,177			5,432,351
660170	66-06	66-06	01.000	02.500	1,149,272			971,573
660237	66-11	67-01	01.000	02.500	1,082,519			928,998
731013	73-02	73-02	02.000	03.000	10,000,000			10,000,000
741026	74-06	74-07	02.000	03.000	4,500,000			4,500,000
741027	74-06	74-07	02.000	03.000	2,900,000			2,900,000
751023	75-06	75-06	02.000	03.000	8,650,000			8,650,000
751030	75-06	75-06	02.000	03.000	10,000,000			10,000,000
751056	75-11	76-03	02.000	03.000	1,000,000			1,000,000
761001	76-01	76-02	02.000	03.000	6,000,000			6,000,000
761047	76-06	76-07	02.000	03.000	7,000,000			7,000,000
761048	76-06	76-07	02.000	03.000	4,000,000			4,000,000
761060	76-09	76-09	02.000	03.000	4,489,429			4,489,429
771007	77-04	77-06	02.000	03.000	1,000,000			1,000,000
771008	77-04	77-06	02.000	03.000	5,500,000			5,500,000
771027	77-09	77-09	02.000	03.000	5,000,000			5,000,000
771028	77-09	77-09	02.000	03.000	7,754,050	1,245,950		7,754,050
781041	78-08	78-08	02.000	03.000	5,000,000			5,000,000
781042	78-08	78-08	02.000	03.000	4,014,516	985,484		4,014,516
781043	78-08	78-08	02.000	03.000	11,788,872	7,211,128		11,788,872
781044	78-08	78-08	02.000	03.000	4,351,018	5,148,982		4,351,018
781066	78-09	78-09	02.000	03.000	1,500,000			1,500,000
781067	78-09	78-09	02.000	03.000	8,000,000			8,000,000
791014	79-01	79-01	02.000	03.000	31,065,234	1,934,766		31,065,234
791044	79-08	79-08	02.000	03.000		7,500,000		
791054	79-09	79-09	02.000	03.000	4,682,910	2,317,090		4,682,910
791061	79-09	79-09	02.000	03.000		10,500,000		
801057	80-08	80-08	02.000	03.000		21,000,000		
801078	80-09	80-09	02.000	03.000	9,000,000			9,000,000
821099	82-09	82-09	02.000	03.000		10,000,000		
						166,920,272	67,843,400	165,567,635
PROGRAM TOTAL						166,920,272	67,843,400	165,567,635
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
752010	00-00	00-00	00.000	07.146	30,000,000			10,588,300
762007	76-05	00-00	00.000	08.097	82,500,000			27,500,400
772012	77-09	00-00	00.000	10.818	75,000,000			45,837,000
782020	00-00	00-00	00.000	11.230	71,000,000			43,392,000
792007	79-04	00-00	00.000	14.230	67,000,000			46,062,500
802032	80-09	00-00	00.000	14.043	50,000,000			50,000,000

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	812007	81-04	00-00	00.000	00.000	38,194,445	3,905,554	38,194,445
	822010	82-06	00-00	00.000	00.000	5,770,622	49,129,377	5,770,622
	SUB PROGRAM TOTAL					419,465,067	53,034,931	267,345,267
	PROGRAM TOTAL					419,465,067	53,034,931	267,345,267
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS							
	660104	66-05	66-05	04.625	04.625	587,654		388,242
	660238	66-10	66-10	04.625	04.625	634,263		429,597
	660736	66-10	66-10	04.625	04.625	2,382,362		1,763,534
	SUB PROGRAM TOTAL					3,604,279		2,581,373
	LONG-TERM DOLLAR SALES							
	660207	00-00	66-08	00.000	02.500	1,695,887		446,286
	680021	00-00	68-04	02.000	02.500	1,756,890		554,807
	690015	00-00	69-04	02.000	03.000	1,294,954		468,101
	700021	00-00	70-08	02.000	03.000	1,161,942		539,992
	720005	00-00	72-02	02.000	03.000	1,703,865		879,880
	730009	00-00	73-05	02.000	03.000	12,650,782		7,319,293
	740014	00-00	74-11	03.000	02.000	6,456,862		4,074,413
	750013	75-10	75-10	02.000	03.000	11,679,262		8,292,367
	760024	76-11	76-11	02.000	03.000	9,538,497		7,262,764
	780002	78-01	78-01	02.000	03.000	6,040,680		4,906,622
	790003	79-01	79-01	02.000	03.000	5,188,217		4,477,263
	SUB PROGRAM TOTAL					59,167,838		39,221,788
	PROGRAM TOTAL					62,772,117		41,803,161
	UNDER EXPORT IMPORT BANK ACT							
	UNDER EXPORT IMPORT BANK ACT							
	620031	62-02	62-08	05.750	05.750	1,780,088		147,093
	733543	73-05	74-03	06.000	06.000	4,320,000		1,728,000
	743434	74-03	74-10	07.000	07.000	3,880,000		1,940,000
	793428	79-08	79-10	00.000	08.500	25,277,263		20,221,810
	793428A	79-08	79-10	00.000	08.500	38,472,737		34,625,463
	803054	80-03	80-04	00.000	08.625	63,187,130	562,870	54,126,173
	803055A	80-03	80-04	00.000	08.625	203,541,639	9,043,361	197,331,100
	SUB PROGRAM TOTAL					340,458,857	9,606,231	310,119,639
	PROGRAM TOTAL					340,458,857	9,606,231	310,119,639
	COUNTRY TOTAL							
						989,616,313	130,484,562	784,835,702

KAMPUCHEA (KHMER REPUBLIC)

AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE

LONG-TERM DOLLAR SALES

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720001	00-00	72-01	02.000	03.000	30,477,257		3,283,269
730013	00-00	73-07	02.000	03.000	168,799,276		116,738,361
740008	00-00	74-08	02.000	03.000	89,548,768		89,548,768
SUB PROGRAM TOTAL					288,825,301		209,570,398

PROGRAM TOTAL					288,825,301		209,570,398
		COUNTRY TOTAL			288,825,301		209,570,398

KENYA

UNDER FOREIGN ASSISTANCE AND RELATED ACTS

COUNTRY LOANS.							
630110	63-05	64-12	00.750	00.750	2,200,000		1,739,051
650123	65-06	65-08	01.000	02.500	472,473		393,296
660126	66-05	66-06	01.000	02.500	135,200		116,026
660550	66-05	66-08	01.000	02.500	718,408		625,607
670742	67-05	67-09	01.000	02.500	3,452,114		3,049,286
701007	70-06	70-08	02.000	03.000	3,222,107		3,122,652
731011	73-02	73-03	02.000	03.000	9,999,999		9,999,999
741007	74-05	74-09	02.000	03.000	7,633,843		7,633,843
751045	75-06	75-11	02.000	03.000	12,987,613		12,987,613
771004	77-03	77-07	02.000	03.000	5,986,933	1,713,067	5,986,933
771013	77-03	77-07	02.000	03.000	2,547,025		2,547,025
771039	77-09	77-09	02.000	03.000	4,475,290	8,524,710	4,475,290
781054	78-08	78-08	02.000	03.000	13,037,346	7,162,654	13,037,346
791052	79-08	79-08	02.000	03.000	1,553,455	1,846,545	1,553,455
811005	81-05	81-06	02.000	03.000	171,172	7,628,828	171,172
821063	82-03	82-06	02.000	03.000		4,630,000	
SUB PROGRAM TOTAL					68,592,978	31,505,804	67,438,594

OPIC-INVESTMENT SUPPORT.							
811514	81-09	00-00	00.000	00.000	260,000		260,000
SUB PROGRAM TOTAL					260,000		260,000

PROGRAM TOTAL					68,852,978	31,505,804	67,698,594
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UNDER MILITARY SALES
ARMS EXPORT CONTROL ACT

762020	76-06	00-00	00.000	07.197	15,000,000		6,177,000
762028	76-09	00-00	00.000	07.288	15,000,000		7,059,300
772025	77-09	00-00	00.000	07.658	15,000,000		8,820,000
772031	77-12	00-00	00.000	08.554	15,000,000		8,820,000
782013	78-09	00-00	00.000	10.137	12,000,000		8,472,000
792020	79-09	79-09	00.000	11.826	10,000,000		7,648,000
802002	80-03	00-00	00.000	12.669	20,000,000		20,000,000
812009	81-05	00-00	00.000	00.000	5,366,257	633,742	5,366,257
822025	82-08	00-00	00.000	00.000	2,219,470	19,780,530	2,219,470
SUB PROGRAM TOTAL					109,585,727	20,414,272	74,582,027

PROGRAM TOTAL					109,585,727	20,414,272	74,582,027
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AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE													
LONG-TERM DOLLAR SALES													
	640298	64-12	00-00	01.000	02.500	12,971,543		1,569,190					
	800005	80-03	80-03	02.000	03.000	15,862,696		15,862,696					
	800032	80-12	80-12	02.000	03.000	15,037,618		14,133,856					
	820018	82-06	82-06	02.000	03.000	13,903,188	346,812	13,903,188					
	820034	82-10	82-10	00.000	00.000		14,250,000						
	SUB PROGRAM TOTAL					57,775,045	14,596,812	45,468,930					
	PROGRAM TOTAL					57,775,045	14,596,812	45,468,930					
UNDER EXPORT IMPORT BANK ACT													
UNDER EXPORT IMPORT BANK ACT													
	733093	73-01	76-09	06.000	09.000	810,000		810,000					
	763624	76-11	77-08	00.000	08.500	1,535,238	64,762	1,295,238					
	783015	78-01	78-07	00.000	08.250	6,060,500		6,060,500					
	SUB PROGRAM TOTAL					8,405,738	64,762	8,165,738					
	PROGRAM TOTAL					8,405,738	64,762	8,165,738					
	COUNTRY TOTAL					244,619,488	66,581,650	195,915,289					
KOREA, REP.OF (SEOUL)													
UNDER FOREIGN ASSISTANCE AND RELATED ACTS													
COUNTRY LOANS													
	590074	59-06	60-04	00.750	00.750	4,997,871		3,498,054					
	590079	59-06	59-12	01.000	02.500	4,888,854		3,686,677					
	610248	61-12	62-04	00.750	00.750	19,022,336		12,641,203					
	620098	62-07	62-07	00.750	00.750	3,986,847		2,724,346					
	620169	62-08	62-10	00.750	00.750	6,388,391		4,471,843					
	630115	63-05	63-12	00.750	00.750	9,061,124		6,644,792					
	630146	63-06	64-03	00.750	00.750	12,786,113		9,589,584					
	640046	64-03	65-03	00.750	02.000	10,711,923		8,077,842					
	640101	64-05	64-11	00.750	02.000	1,759,030		1,326,427					
	640142	64-06	64-12	00.750	02.000	7,382,437		5,564,671					
	640186	64-06	64-12	00.750	02.000	7,791,813		6,131,249					
	650107	65-06	65-06	01.000	02.500	24,600,000		18,954,098					
	650108	65-06	65-06	01.000	02.500	24,200,000		18,645,902					
	650182	65-09	65-09	01.000	02.500	1,975,637		1,554,600					
	650220	65-12	65-12	01.000	02.500	9,930,219		7,652,184					
	650231	65-12	66-02	01.000	02.500	20,668,083		16,602,231					
	650232	65-12	66-04	01.000	02.500	2,977,295		2,342,790					
	650233	65-12	66-06	01.000	02.500	2,853,095		2,432,146					
	660088	66-04	66-05	01.000	02.500	1,650,000		1,405,756					
	660107	66-05	66-06	01.000	02.500	5,810,000		4,986,033					
	660135	66-06	66-06	01.000	02.500	18,509,995		16,118,940					
	660138	66-06	66-06	01.000	02.500	3,793,886		3,207,279					

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660140	66-06	66-07	01.000	02.500	3,213,549		2,878,121
660145	66-06	66-08	01.000	02.500	6,921,468		5,851,278
660257	66-07	66-07	01.000	02.500	11,973,656		10,261,352
660258	66-08	66-11	01.000	02.500	11,374,203		10,185,388
670137	67-05	67-06	01.000	02.500	15,702,582		13,870,210
670138	67-05	67-06	01.000	02.500	10,492,958		9,397,932
670139	67-05	67-06	01.000	02.500	1,716,553		1,537,417
670747	67-12	68-02	02.000	02.500	9,929,184		8,892,992
670748	67-12	68-01	02.000	02.500	2,891,645		2,659,882
681027	68-05	68-06	02.000	02.500	11,000,195		10,378,313
681028	68-06	68-11	02.000	02.500	1,855,673		1,706,942
691006	69-04	69-06	02.000	03.000	9,626,177		8,911,663
691029	69-06	69-09	02.000	03.000	4,953,966		4,695,252
691030	69-06	69-10	02.000	03.000	4,998,959		4,737,895
701014	70-04	70-06	02.000	03.000	8,672,587		8,312,974
711000	71-05	71-06	02.000	03.000	14,000,000		13,714,062
711010	71-01	71-03	02.000	03.000	31,837,873		30,517,698
711026	71-06	71-08	02.000	03.000	5,916,087		5,795,256
711053	71-11	72-01	02.000	03.000	1,845,686		1,845,686
721002	72-01	72-03	02.000	03.000	17,000,000		17,000,000
721003	72-04	72-09	02.000	03.000	2,384,413		2,384,413
721033	72-06	72-06	02.000	03.000	4,827,099		4,778,172
731025	73-02	73-02	02.000	03.000	24,149,856		24,149,856
731058	73-12	74-01	02.000	03.000	4,952,500	15,960	4,952,500
741020	74-05	74-09	02.000	03.000	25,700,000		25,700,000
741021	74-03	74-04	02.000	03.000	2,517,378		2,517,378
751009	75-05	75-09	02.000	03.000	4,955,269		4,955,269
751020	75-06	75-09	02.000	03.000	4,991,156		4,991,156
751050	75-09	75-09	02.000	03.000	4,996,637		4,996,637
SUB PROGRAM TOTAL					471,142,258	15,960	410,834,341
OPIC-INVESTMENT SUPPORT							
716004	71-10	71-10	00.000	08.464	125,000		45,000
SUB PROGRAM TOTAL					125,000		45,000
PROGRAM TOTAL					471,267,258	15,960	410,879,341
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
721524A	72-08	72-08	00.000	06.000	9,000,000		555,555
731508	00-00	73-06	00.000	06.375	8,000,000		444,445
741503	00-00	74-03	00.000	07.000	5,500,000		1,848,333
752006	00-00	75-06	00.000	07.777	59,000,000		3,687,500
762003	76-03	00-00	00.000	07.569	37,000,000		5,284,000
762006	76-06	00-00	00.000	06.819	40,000,000		5,716,000
762008	76-06	00-00	00.000	07.358	49,000,000		10,500,000

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KOREA, REP.OF (SEOUL)							
762029	76-09	00-00	00.000	06.963	11,500,000		2,464,600
762030	76-09	00-00	00.000	07.255	122,575,000		26,270,000
772006	77-09	00-00	00.000	08.187	152,425,000		46,900,000
782005	78-06	00-00	00.000	09.034	275,000,000		157,142,000
792001	79-01	00-00	00.000	09.349	35,000,000		22,500,000
792003	79-03	00-00	00.000	10.406	190,000,000		135,716,000
802004	80-04	00-00	00.000	11.143	114,600,000		98,232,000
802025	80-09	00-00	00.000	12.861	14,400,000		12,360,000
802026	80-12	00-00	00.000	13.789	54,500,000		50,609,000
812025	00-00	00-00	00.000	14.504	107,000,000		107,000,000
822003	82-03	00-00	00.000	00.000	92,685,404	73,314,595	92,685,404
SUB PROGRAM TOTAL					1,377,185,404	73,314,595	779,914,837
PROGRAM TOTAL					1,377,185,404	73,314,595	779,914,837
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES.							
670749	67-11	67-12	10.000	10.000	80,504		10,734
SUB PROGRAM TOTAL					80,504		10,734
LONG-TERM DOLLAR SALES							
680023	00-00	68-10	02.000	02.500	40,548,675		35,316,588
690005	00-00	69-02	02.000	03.000	34,470,968		24,666,980
690012	00-00	69-04	02.000	03.000	18,578,040		16,180,874
700007	00-00	70-03	02.000	03.000	48,647,606		42,504,913
710002	00-00	71-01	02.000	03.000	58,382,563		55,555,351
710009	00-00	71-04	02.000	03.000	32,924,654		23,090,871
720003	00-00	72-02	02.000	03.000	225,785,555		185,035,717
720006	00-00	72-05	00.000	06.000	7,488,505		2,220,006
730003	00-00	73-04	02.000	03.000	138,653,260		109,540,256
760001	76-02	76-02	02.000	03.000	156,566,319		115,958,693
770011	77-07	00-00	02.000	03.000	102,729,926		68,901,857
790015	79-06	79-06	02.000	03.000	68,028,287		41,786,102
810016	81-05	81-05	02.000	03.000	25,186,891		16,517,505
SUB PROGRAM TOTAL					957,991,249		737,275,713
PROGRAM TOTAL					958,071,753		737,286,447
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
796880	79-11	79-11	00.000	15.862	3,027,141		74,049
796893	79-11	79-11	00.000	15.862	970,274		57,166
796895	79-11	79-11	00.000	15.862	650,111		91,665
796896	79-11	79-11	00.000	15.862	170,325		43,483
796897	79-11	79-11	00.000	15.862	1,211,588		218,194
796899	79-11	79-11	00.000	15.750	552,258		60,856

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796906	79-11	79-11	00.000	15.862	852,036		58,063
796920	79-11	79-11	00.000	16.000	568,225		189,408
796924	79-11	79-11	00.000	16.000	274,246		91,415
796925	79-11	79-11	00.000	16.362	196,457		65,486
796926	79-11	79-11	00.000	16.362	149,916		49,972
796928	79-11	79-11	00.000	16.362	550,176		137,225
796929	79-11	79-11	00.000	16.112	294,412		98,137
796932	79-11	79-11	00.000	16.000	347,490		115,830
796934	79-11	79-11	00.000	16.112	177,500		59,167
796935	79-11	79-11	00.000	16.362	548,005		156,032
796939	79-11	79-11	00.000	16.000	158,250		49,442
796940	79-11	79-11	00.000	16.000	142,122		47,374
796942	79-11	79-11	00.000	16.362	138,670		46,223
796943	79-11	79-11	00.000	16.250	373,515		124,505
796944	79-11	79-11	00.000	16.362	1,153,246		384,415
796947	79-11	79-11	00.000	16.362	384,042		106,954
796948	79-11	79-11	00.000	16.250	719,000		239,667
796950	79-11	79-11	00.000	16.362	137,000		33,355
796953	79-11	79-11	00.000	16.362	166,250		2,035
796959	79-11	79-11	00.000	16.362	199,052		31,276
796963	79-11	79-11	00.000	16.362	314,137		42,051
796965	79-11	79-11	00.000	16.362	278,273		92,758
796970	79-12	79-12	00.000	16.362	149,348		33,062
796978	79-12	79-12	00.000	16.000	285,820		95,273
796998	79-12	79-12	00.000	16.112	353,542		117,847
797005	79-12	79-12	00.000	16.112	151,263		50,421
797008	79-12	79-12	00.000	15.862	172,500		57,500
797009	79-12	79-12	00.000	15.750	176,058		58,686
797010	79-12	79-12	00.000	15.862	90,976		30,325
797012	79-12	79-12	00.000	15.862	170,990		56,997
797013	79-12	79-12	00.000	15.862	134,218		44,739
797014	79-12	79-12	00.000	15.750	157,922		52,641
797015	79-12	79-12	00.000	15.862	314,822		104,941
797022	79-12	79-12	00.000	15.750	274,724		91,575
797023	79-12	79-12	00.000	15.750	178,125		59,375
797024	79-12	79-12	00.000	15.750	157,137		64,490
797027	79-12	79-12	00.000	15.750	174,593		58,198
797030	79-12	79-12	00.000	15.862	285,200		95,067
797031	79-12	79-12	00.000	15.862	111,017		37,006
797037	79-12	79-12	00.000	15.750	70,000		23,333
797047	80-01	80-01	00.000	15.750	998,736		332,912
797048	80-01	80-01	00.000	15.750	390,000		130,000
797054	80-01	80-01	00.000	15.862	303,500		101,167
797056	80-01	80-01	00.000	15.862	192,500		64,167
806001	80-01	80-01	00.000	15.862	134,505		44,835
806008	80-01	80-01	00.000	15.750	468,546		156,182

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806009	80-01	80-01	00.000	15.862	1,005,512		335,171
806017	80-01	80-01	00.000	15.750	152,421		50,807
806019	80-01	80-01	00.000	15.750	130,563		43,521
806020	80-01	80-01	00.000	15.750	171,250		57,083
806024	80-01	80-01	00.000	15.750	117,600		39,200
806025	80-01	80-01	00.000	15.750	110,501		36,834
806048	80-02	80-02	00.000	15.750	80,494		26,831
806066	80-02	80-02	00.000	15.750	129,391		43,130
806083	80-03	80-03	00.000	16.862	382,115		127,372
806084	80-03	80-03	00.000	16.362	163,650		54,550
806091	80-03	80-03	00.000	17.250	153,750		51,250
806107	80-03	80-03	00.000	17.750	114,000		38,000
806145	80-05	80-05	00.000	17.112	1,470,699		490,233
806148	80-06	80-06	00.000	14.500	395,244		131,748
806153	80-06	80-06	00.000	13.612	276,500		92,167
806154	80-06	80-06	00.000	13.500	151,769		50,590
806179	80-06	80-06	00.000	15.112	1,302,900		434,300
806180	80-07	80-07	00.000	12.500	128,558		42,853
806184	80-07	80-07	00.000	12.000	122,623		40,874
806198	80-08	80-08	00.000	11.612	339,709		113,236
806199	80-08	80-08	00.000	11.500	473,384		157,795
806200	80-08	80-08	00.000	11.612	310,949		103,650
806205	80-08	80-08	00.000	11.612	234,000		78,000
806206	80-08	80-08	00.000	11.612	58,621		19,540
806213	80-08	80-08	00.000	11.612	422,911		140,970
SUB PROGRAM TOTAL					28,998,873		7,526,647
PROGRAM TOTAL					28,998,873		7,526,647
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
693089	69-08	70-06	06.000	06.000	37,095,236		22,257,142
693089B	69-08	70-06	00.000	08.875	1,571,908		870,002
703105	70-07	70-12	06.000	06.000	1,704,600		825,750
713080	71-05	73-04	06.000	06.000	4,008,711		668,118
733020	73-01	73-09	06.000	06.000	857,256		857,256
733020A	73-01	00-00	00.000	08.250	8,383,234	359,510	8,383,234
743122	74-01	74-04	06.000	06.000	7,208,208		3,270,708
743710	74-05	74-11	06.000	06.000	857,682		178,191
743711	74-05	74-12	06.000	06.000	1,041,500		269,094
743964	74-06	74-12	07.000	07.000	32,234,000		17,250,000
743965	74-06	75-05	07.000	07.000	12,345,341		12,345,341
744134	74-08	74-08	08.000	08.000	48,000,000		48,000,000
744134A	74-08	75-10	08.500	08.500	3,074,017		2,609,017
744231	74-08	74-10	08.000	08.000	11,398,497		11,398,497
744231A	74-08	74-10	00.000	08.500	670,503		670,503

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744308	74-09	75-08	08.000	08.000	1,500,000		1,200,000
744400	74-09	75-05	08.000	08.000	6,164,100		880,590
753483	75-04	75-12	08.000	08.000	8,761,341		8,761,341
753659	75-06	77-02	08.500	08.500	114,291,496	1,448,504	114,291,496
753659A	75-06	77-02	08.500	08.500	15,055,921	784,079	15,055,921
754118	75-11	76-08	09.000	09.000	4,469,656		4,469,656
763127	76-03	76-12	08.500	08.500	2,255,925		1,691,944
763367	76-06	76-11	09.000	09.000	50,685,850		50,685,850
773094	77-04	77-07	00.000	08.625	25,999,996		22,879,996
773105	77-04	00-00	00.000	08.000	206,143		144
773150	77-05	00-00	00.000	08.000	93,500		9,350
773159	77-06	00-00	00.000	08.000	168,459		891
773175	77-06	78-03	00.000	08.500	6,717,128		6,717,128
773214	77-07	00-00	00.000	08.000	163,854		511
773247	77-08	00-00	00.000	08.000	170,993		14,214
773248	77-08	00-00	00.000	08.000	95,775		7,729
773258	77-08	78-03	00.000	08.500	17,673,994		16,689,264
773276	77-09	00-00	00.000	08.000	109,605		1,483
773303	77-10	00-00	00.000	08.000	177,246		11,307
773360	77-11	00-00	00.000	07.750	182,297		18,230
773361	77-11	00-00	00.000	07.750	139,179		10,539
773373	77-11	00-00	00.000	07.750	84,893		8,277
773374	77-11	00-00	00.000	07.750	236,317		23,632
773391	77-12	00-00	00.000	07.750	143,394		15,538
783011	78-01	00-00	00.000	07.750	212,500		30,558
783012	78-01	00-00	00.000	07.750	273,772		32,229
783035	78-02	78-09	00.000	08.375	16,581,044		16,581,044
783035A	78-02	78-09	00.000	08.750	4,080,192		4,080,192
783144	78-05	00-00	00.000	07.750	165,538		33,108
783157	78-06	78-11	00.000	08.375	200,100,503	70,573,497	200,100,503
783157A	78-06	78-11	00.000	08.375	23,968,375	31,471,625	23,968,375
783157B	78-06	78-11	00.000	08.375	231,683,738	94,717,262	231,683,738
783157C	78-06	78-11	00.000	08.375	25,965,740	53,594,260	25,965,740
783172	78-06	00-00	00.000	07.750	46,750		5,844
783174	78-06	00-00	00.000	07.750	46,750		5,844
783187	78-06	00-00	00.000	07.750	46,750		5,844
783193	78-06	00-00	00.000	07.750	179,350		37,995
783218	78-07	79-07	00.000	08.250	4,501,077		4,499,177
783218A	78-07	79-07	00.000	08.750	2,293,681	4,088	2,292,739
783232	78-07	00-00	00.000	07.750	745,450		235,746
783281	78-09	00-00	00.000	07.750	373,964		112,335
783286	78-09	00-00	00.000	06.000	173,655		38,590
783325	78-10	00-00	00.000	07.750	374,714		112,414
783335	78-11	79-11	00.000	08.375	8,463,980		8,463,980
783335A	78-11	79-11	00.000	10.750	33,010,487	12,425,533	33,010,487
783342	78-11	00-00	00.000	07.750	424,596		127,379

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783343	78-11	00-00	00.000	07.750	82,791		19,219
783351	78-11	00-00	00.000	07.750	137,700		30,600
783358	78-11	00-00	00.000	07.750	121,500		36,450
783377	78-12	00-00	00.000	07.750	62,073		7,759
783378	78-12	00-00	00.000	07.750	61,835		7,729
783379	78-12	00-00	00.000	07.750	3,850,884		959,404
783414	78-12	00-00	00.000	07.750	2,231,250		669,375
793044	79-01	00-00	00.000	07.750	221,782		70,933
793048	79-02	79-04	00.000	08.375	40,369,253		40,369,253
793049	79-02	79-09	00.000	08.250	10,453,770		10,453,770
793079	79-02	00-00	00.000	07.750	121,125		37,613
793113	79-03	00-00	00.000	07.750	113,050		45,220
793148	79-03	00-00	00.000	07.750	72,593		18,148
793149	79-03	00-00	00.000	07.750	92,737		38,056
793172	79-04	00-00	00.000	07.750	4,717,810		1,470,557
793244	79-05	79-10	00.000	08.375	68,718,517	10,136,483	68,718,517
793314	79-06	00-00	00.000	07.750	44,625		6,375
793399	79-08	80-07	00.000	08.500	4,500,000		4,500,000
793399A	79-08	80-07	00.000	08.500	4,900,000		4,900,000
793399B	79-08	80-07	00.000	08.500	3,102,316	209,450	3,102,316
793400	79-08	80-08	00.000	08.750	782,741		547,918
793400A	79-08	80-08	00.000	10.750	300,711		210,498
793427	79-08	00-00	00.000	07.750	127,500		63,750
793482	79-09	80-02	00.000	08.000	13,070,891	64,661,609	13,070,891
793482A	79-09	80-02	00.000	08.000	134,184,228	256,220,772	134,184,228
793482B	79-09	80-02	00.000	08.000	13,070,891	64,661,609	13,070,891
793482C	79-09	80-02	00.000	08.000	100,506,207	289,898,793	100,506,207
803009	80-01	80-07	00.000	08.000	37,642,280	22,317,720	37,642,280
803044	80-02	81-05	00.000	08.750	1,621,475	2,028,525	1,621,475
803113	80-05	80-07	00.000	08.375	167,643,200		167,643,200
803206B	80-09	80-07	00.000	08.375	25,481,427	1,321,291	25,481,427
813001	81-01	81-12	00.000	08.375	25,338,547	227,111,453	25,338,547
813034	81-02	81-06	00.000	08.750	6,967,542	11,632,583	6,967,542
823011	82-03	82-07	00.000	10.750		50,938,246	
823019	82-03	82-08	00.000	10.750		7,800,000	
SUB PROGRAM TOTAL					1,650,423,612	1,274,316,892	1,586,531,893
PROGRAM TOTAL					1,650,423,612	1,274,316,892	1,586,531,893
SURPLUS PROPERTY SALES							
SALES OF OVERSEAS SURPLUSES							
460023	46-09	00-00	00.000	02.375	24,927,596		4,375,013
SUB PROGRAM TOTAL					24,927,596		4,375,013
PROGRAM TOTAL					24,927,596		4,375,013
COUNTRY TOTAL					4,510,874,496	1,347,647,447	3,526,514,178

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LAOS	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LAOS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
741022	74-06	74-06	02.000	03.000		10,700		10,700
SUB PROGRAM TOTAL						10,700		10,700
PROGRAM TOTAL						10,700		10,700
		COUNTRY TOTAL				10,700		10,700
LEBANON								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
772016	77-09	00-00	00.000	07.606	25,000,000			9,092,000
792008	79-04	00-00	00.000	13.000	40,285,428	2,214,572		24,833,428
802028	80-09	00-00	00.000	15.300	20,067,119	1,932,880		18,067,119
812026	81-09	00-00	00.000	00.000	4,293,692	15,706,308		4,293,692
822026	82-09	00-00	00.000	00.000		10,000,000		
SUB PROGRAM TOTAL					89,646,239	29,853,760		56,286,239
PROGRAM TOTAL					89,646,239	29,853,760		56,286,239
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
700013	00-00	70-06	02.000	03.000	6,126,377			2,488,329
710025	00-00	71-08	02.000	03.000	6,209,950			3,139,742
770007	77-04	77-04	02.000	03.000	6,279,763			4,735,346
780009	78-03	78-03	02.000	03.000	7,903,526			6,388,588
SUB PROGRAM TOTAL					26,519,616			16,752,005
PROGRAM TOTAL					26,519,616			16,752,005
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
744279	74-08	74-11	08.000	08.500	31,097,837			23,856,049
744279A	74-08	76-12	00.000	09.000	2,972,655			2,280,410
SUB PROGRAM TOTAL					34,070,492			26,136,459
PROGRAM TOTAL					34,070,492			26,136,459
		COUNTRY TOTAL			150,236,347	29,853,760		99,174,703
LIBERIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
630014	63-01	63-12	00.750	00.750	5,350,758			4,350,719
630092	63-05	63-09	00.750	00.750	24,477,026			18,421,193
630142	63-06	63-10	00.750	00.750	1,716,281			1,395,514

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	640060	64-03	64-07	00.750	02.000	359,184		296,831
	640150	64-06	64-08	00.750	02.000	7,175,321		5,837,607
	650103	64-03	64-07	01.000	02.500	113,567		95,759
	650104	65-06	65-06	01.000	02.500	1,527,259		1,390,522
	650105	65-06	65-06	01.000	02.500	194,770		173,037
	650117	65-06	65-10	01.000	02.500	7,439,708		6,268,159
	660030	66-01	66-02	01.000	02.500	1,193,240		991,186
	670109	67-02	67-04	01.000	02.500	93,104		80,608
	670110	67-03	67-04	01.000	02.500	447,936		392,238
	670111	67-02	67-04	01.000	02.500	258,908		230,019
	670112	67-05	67-08	01.000	02.500	742,708		643,021
	681015	68-03	68-05	02.000	02.500	410,879		378,558
	681070	68-07	69-11	02.000	02.500	1,008,720		942,339
	691021	69-06	69-12	02.000	03.000	4,080,011		3,899,396
	691022	69-06	70-01	02.000	03.000	597,360		574,083
	721029	72-06	72-08	02.000	03.000	3,522,274		3,419,684
	721030	72-06	72-08	02.000	03.000	3,506,592		3,400,000
	731020	73-02	73-02	02.000	03.000	4,085,843		3,966,838
	731034	73-06	73-06	02.000	03.000	8,638,183		8,468,807
	751021	75-06	75-11	02.000	03.000	4,544,226		4,464,374
	751022	75-06	75-08	02.000	03.000	4,111,263		3,991,518
	771015	77-07	77-09	02.000	03.000	1,542,957	3,695,686	1,504,314
	771057	77-09	78-01	02.000	03.000	3,193,365	3,452,446	3,147,554
	801067	80-08	80-08	02.000	03.000	151,358	4,141,642	151,358
	801068	80-08	80-08	02.000	03.000		707,000	
	821017	80-07	80-07	03.000	03.000	3,423,026		3,423,026
	821018	80-07	80-07	03.000	03.000	380,336		380,336
	821019	80-07	80-07	03.000	03.000	147,874		147,874
	821020	80-07	80-07	03.000	03.000	16,431		16,431
	821021	80-07	80-07	03.000	03.000	107,771		107,771
	821022	80-07	80-07	03.000	03.000	11,975		11,975
	SUB PROGRAM TOTAL					94,570,214	11,996,774	82,962,649
	OPIC-INVESTMENT SUPPORT							
	781507	78-09	78-09	00.000	10.500	350,000		350,000
	821508	82-06	00-00	00.000	00.000	500,000		
	831502	00-00	00-00	00.000	14.500	400,000	900,000	350,000
	SUB PROGRAM TOTAL					350,000	900,000	350,000
	PROGRAM TOTAL					94,920,214	12,896,774	83,312,649
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	751708	00-00	75-06	00.000	08.000	1,795,970	4,030	495,970
	772015	77-09	00-00	00.000	08.531	500,000		100,000
	782019	78-09	00-00	00.000	09.632	500,000		200,000

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	792005	79-04	00-00	00.000	10.572	1,200,000		480,000
	802009	80-08	00-00	00.000	12.931	1,400,000		980,000
	802029	80-09	00-00	00.000	13.850	1,022,644	47,355	701,644
	811753R	81-01	81-01	00.000	08.000	1,730,941		1,730,941
	811754R	81-01	00-00	00.000	08.000	192,327		144,457
	812002	81-01	00-00	00.000	14.265	1,700,000		1,700,000
	812015	81-06	00-00	00.000	00.000	2,942,141	57,859	2,942,141
	822034	82-07	00-00	00.000	00.000	5,860,907	1,139,092	5,860,907
	SUB PROGRAM TOTAL					18,844,930	1,248,336	15,336,060
	PROGRAM TOTAL					18,844,930	1,248,336	15,336,060
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	LONG-TERM DOLLAR SALES							
	660018	66-01	66-01	01.000	02.500	813,207		171,201
	670044	00-00	67-10	01.000	02.500	811,660		256,314
	700009	00-00	70-06	02.000	03.000	879,657		408,625
	720012	00-00	72-04	02.000	03.000	1,205,561		622,792
	800025	80-08	80-08	02.000	03.000	4,999,814		4,999,814
	810001	81-01	81-01	02.000	03.000	14,995,190		14,995,190
	820009	82-04	82-04	02.000	03.000	14,996,373	3,627	14,996,373
	820017	81-05	81-05	00.000	03.000	304,557		304,557
	820031	82-07	82-07	00.000	03.000	415,941		222,765
	820041	82-12	82-12	02.000	03.000	15,000,000		
	SUB PROGRAM TOTAL					39,421,960	15,003,627	36,977,631
	PROGRAM TOTAL					39,421,960	15,003,627	36,977,631
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	703197	70-12	71-03	07.000	07.000	2,668,582		1,863,832
	793536	79-11	80-03	00.000	08.750	1,150,790		1,150,790
	793536A	79-11	80-03	00.000	12.000	888,162	86,048	888,162
	813046	81-02	81-06	00.000	08.750	82,411		82,141
	SUB PROGRAM TOTAL					4,789,945	86,048	3,984,925
	PROGRAM TOTAL					4,789,945	86,048	3,984,925
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
	430001	43-12	00-00	00.000	00.001	19,422,682		13,602,682
	SUB PROGRAM TOTAL					19,422,682		13,602,682
	PROGRAM TOTAL					19,422,682		13,602,682
	COUNTRY TOTAL					177,399,731	29,234,785	153,213,947

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LIECHTENSTEIN								
LIECHTENSTEIN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
813140	81-06	81-09	00.000	08.750		8,311,424		6,999,094
SUB PROGRAM TOTAL						8,311,424		6,999,094
PROGRAM TOTAL						8,311,424		6,999,094
			COUNTRY TOTAL			8,311,424		6,999,094
LUXEMBOURG								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
480017	48-11	48-11	02.500	02.500		3,000,000		79,950
SUB PROGRAM TOTAL						3,000,000		79,950
PROGRAM TOTAL						3,000,000		79,950
			COUNTRY TOTAL			3,000,000		79,950
MADAGASCAR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
650116	65-06	66-01	01.000	02.500		2,695,061		2,312,851
670113	67-02	67-06	01.000	02.500		1,999,917		1,815,568
691023	69-06	70-03	02.000	03.000		300,000		300,000
731049	73-07	73-07	02.000	03.000		1,101,704		1,101,704
SUB PROGRAM TOTAL						6,096,682		5,530,123
PROGRAM TOTAL						6,096,682		5,530,123
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
810024	81-08	81-08	02.000	04.000		4,749,915		4,749,915
820027	82-08	82-08	02.000	04.000		4,749,735	265	4,749,735
820042	82-12	82-12	02.000	04.000			3,000,000	
SUB PROGRAM TOTAL						9,499,650	3,000,265	9,499,650
PROGRAM TOTAL						9,499,650	3,000,265	9,499,650
			COUNTRY TOTAL			15,596,332	3,000,265	15,029,773
MALAWI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
660187	66-06	66-08	01.000	02.500		200,000		166,967
681016	68-06	69-07	02.000	02.500		6,647,745		6,193,917
721025	72-06	72-08	02.000	03.000		1,199,672		1,199,672
721026	72-06	72-08	02.000	03.000		1,200,000		1,200,000

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COUNTRY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MALAWI								
	731030	73-05	73-06	02.000	03.000	8,300,000		8,300,000
	741003	74-06	74-07	02.000	03.000	11,394,475		11,394,475
	741004	74-06	74-07	02.000	03.000	1,998,285		1,998,285
	SUB PROGRAM TOTAL					30,940,177		30,453,316
	PROGRAM TOTAL					30,940,177		30,453,316
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	LONG-TERM DOLLAR SALES							
	800031	80-12	80-12	02.000	03.000	2,215,394		1,993,855
	SUB PROGRAM TOTAL					2,215,394		1,993,855
	PROGRAM TOTAL					2,215,394		1,993,855
	COUNTRY TOTAL					33,155,571		32,447,171
MALAYSIA								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS.							
	580058	58-07	59-03	03.500	03.500	10,000,000		3,612,953
	SUB PROGRAM TOTAL					10,000,000		3,612,953
	PROGRAM TOTAL					10,000,000		3,612,953
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	772022	77-09	00-00	00.000	06.763	35,999,999		8,330,999
	782018	78-10	00-00	00.000	11.459	16,500,000		6,350,000
	792019	79-09	79-09	00.000	00.000	5,133,819	2,366,180	1,960,599
	802033	80-09	00-00	00.000	00.000		7,000,000	
	812027	81-09	00-00	00.000	00.000		10,000,000	
	822027	82-08	00-00	00.000	00.000		10,000,000	
	SUB PROGRAM TOTAL					57,633,818	29,366,180	16,641,598
	PROGRAM TOTAL					57,633,818	29,366,180	16,641,598
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	734360	73-10	74-01	06.000	06.000	2,522,923		767,923
	753042	75-01	75-04	08.000	08.000	2,025,885		1,823,297
	753368	75-03	76-09	08.500	08.500	14,984,889		14,984,889
	813260	81-09	00-00	00.000	08.750		67,112,500	
	813295	81-10	00-00	00.000	10.750		4,073,250	
	SUB PROGRAM TOTAL					19,533,697	71,185,750	17,576,109
	PROGRAM TOTAL					19,533,697	71,185,750	17,576,109
	COUNTRY TOTAL					87,167,515	100,551,930	37,830,660

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MALI													
MALI													
UNDER FOREIGN ASSISTANCE AND RELATED ACTS													
COUNTRY LOANS.													
	630137	63-06	63-12	00.750	00.750	1,223,695		887,664					
	630234	63-11	63-12	00.750	00.750	1,100,000		835,315					
	681017	68-04	68-07	02.000	02.500	783,581		748,363					
	731021	73-02	73-06	02.000	03.000	3,032,548		3,032,548					
	SUB PROGRAM TOTAL					6,139,824		5,503,890					
	PROGRAM TOTAL					6,139,824		5,503,890					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE													
CURRENCY LOANS TO FOREIGN GOVERNMENTS.													
	650500	65-12	66-12	04.125	04.125	131,788		93,074					
	SUB PROGRAM TOTAL					131,788		93,074					
	PROGRAM TOTAL					131,788		93,074					
	COUNTRY TOTAL					6,271,612		5,596,964					
MALTA													
UNDER FOREIGN ASSISTANCE AND RELATED ACTS													
COUNTRY LOANS.													
	731027	73-02	73-06	02.000	03.000	4,993,154		4,993,154					
	SUB PROGRAM TOTAL					4,993,154		4,993,154					
	PROGRAM TOTAL					4,993,154		4,993,154					
	COUNTRY TOTAL					4,993,154		4,993,154					
MAURITANIA													
UNDER EXPORT IMPORT BANK ACT.													
UNDER EXPORT IMPORT BANK ACT.													
	734170	73-09	74-04	06.000	06.000	210,859		210,859					
	734170A	73-09	74-04	00.000	08.750	3,308,432		3,308,432					
	734883L	73-09	74-04	00.000	08.750	1,658,685		1,222,395					
	SUB PROGRAM TOTAL					5,177,976		4,741,686					
	PROGRAM TOTAL					5,177,976		4,741,686					
	COUNTRY TOTAL					5,177,976		4,741,686					
MAURITIUS													
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE													
LONG-TERM DOLLAR SALES													
	790018	79-06	79-06	02.000	03.000	2,659,883		2,379,895					
	800022	80-07	80-07	00.000	03.000	2,659,779		2,519,791					
	810019	81-05	81-05	03.000	03.000	3,320,196		3,320,196					
	820010	82-04	82-04	03.000	04.000	3,322,716	2,284	3,322,716					

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MAURITIUS	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	820043	82-12	82-12	03.000	04.000		3,325,000	
	SUB PROGRAM TOTAL					11,962,574	3,327,284	11,542,598
	PROGRAM TOTAL					11,962,574	3,327,284	11,542,598
	COUNTRY TOTAL					11,962,574	3,327,284	11,542,598
MEXICO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620121	62-06	62-06	00.750	00.750	20,000,000		13,442,623
	630181	63-07	64-02	02.000	02.000	20,000,000		11,239,019
	640100	64-05	64-09	03.500	03.500	1,899,899		410,760
	650087	65-05	65-08	03.500	03.500	21,500,000		8,914,634
	650142	65-06	66-07	03.500	03.500	3,000,000		1,161,290
	SUB PROGRAM TOTAL					66,399,899		35,168,326
SOCIAL PROGRESS TRUST FUND								
	110036	00-00	00-00	00.000	00.000	310,000		310,000
	620249	62-12	00-00	00.000	02.000	2,720,675		80,271
	630136	63-06	00-00	00.000	02.000	4,931,653		2,373,523
	630196	63-08	00-00	00.000	02.000	10,000,000		6,092,919
	630258	63-12	00-00	00.000	02.000	2,096,341		366,938
	650022	65-02	00-00	00.000	03.500	4,596,641		792,763
	SUB PROGRAM TOTAL					24,655,310		10,016,414
	PROGRAM TOTAL					91,055,209		45,184,740
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715002	00-00	71-06	00.000	00.000	30,000		30,000
	SUB PROGRAM TOTAL					30,000		30,000
	PROGRAM TOTAL					30,000		30,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	560019D	56-06	00-00	00.000	08.500	18,462,220		9,231,110
	640149A	64-06	64-08	06.000	06.000	1,244,577		1,003,384
	640225	64-08	64-11	05.500	08.625	16,692,367		596,156
	640225A	64-08	64-11	06.000	08.625	6,238,444		101,322
	640225B	64-08	00-00	00.000	08.625	9,199,998		4,600,000
	670262	67-06	67-10	06.000	06.000	3,805,848		253,674
	683021B	68-02	00-00	00.000	08.625	3,290,882		1,645,442
	723430	72-06	72-08	06.000	06.000	7,140,000		963,749
	723490	72-07	73-01	06.000	06.000	2,289,258		279,600
	723553	72-08	73-02	00.500	06.000	4,446,199		1,778,479

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	723794	72-10	73-08	06.000	06.000	13,765,856		13,765,856
	723794C	72-10	73-08	00.000	09.000	5,044,144		5,044,144
	733023	73-01	73-02	06.000	06.000	7,352,500		1,470,471
	733210A	73-02	73-11	00.000	07.000	7,979,036		2,279,661
	733357	73-04	73-07	06.000	06.000	15,124,488		1,982,981
	733426	73-04	73-09	06.000	06.000	14,210,515		2,842,103
	733738	73-06	74-04	06.000	06.000	34,117,507		34,117,507
	733739	73-06	74-01	06.000	06.000	4,095,000		682,500
	734099	73-08	74-02	06.000	06.000	1,936,042		968,021
	734099A	73-08	74-02	09.000	09.000	1,946,329		973,164
	734325	73-09	73-11	06.000	06.000	23,994,673		7,136,163
	734391	73-10	74-04	06.000	07.000	3,951,196		2,331,196
	734433	73-10	75-07	06.000	06.000	16,353,501		16,353,501
	734433B	73-10	75-07	06.000	06.000	5,715,408		3,429,245
	734433C	73-10	75-07	00.000	08.750	416,755		416,755
	734433D	73-10	75-07	00.000	08.750	2,654,592		1,592,755
	734435	73-10	73-01	06.000	06.000	11,925,000		4,770,000
	743278	74-02	74-04	06.000	06.000	567,000		455,966
	743756	74-05	74-08	06.000	06.000	1,059,989		635,950
	743756A	74-05	74-08	00.000	08.500	1,471,001		882,540
	743818	74-05	75-03	07.000	07.000	16,938,560		15,776,783
	743818A	74-05	00-00	00.000	08.750	1,281,187		1,193,313
	743818B	74-05	75-03	00.000	07.000	6,383,803		5,945,953
	744029	74-07	75-01	06.000	06.000	37,350,000		37,350,000
	744029A	74-07	76-06	08.000	08.750	4,960,260		4,396,594
	744212	74-08	76-12	08.000	08.000	6,277,500		3,923,438
	744342	74-09	76-06	08.000	08.000	1,817,489		316,532
	744343	74-09	76-06	08.000	08.000	15,066,969		10,836,269
	744344	74-09	75-01	08.000	08.000	5,840,081		4,672,065
	744378	74-09	75-12	07.000	07.000	3,464,161		989,760
	744529	74-10	76-03	08.000	08.000	1,555,449		907,449
	753074	75-01	78-03	08.000	08.125	36,000,000		36,000,000
	753191	75-02	75-07	08.000	08.000	13,414,466		12,002,312
	753192	75-02	76-07	08.000	08.250	2,155,656		1,938,612
	753193	75-02	75-10	08.000	08.000	2,811,105		1,405,553
	753400	75-04	76-05	08.000	08.000	2,221,376		1,561,905
	753463B	75-04	81-09	00.000	00.000	5,200,000		2,600,000
	753505	75-05	76-09	08.000	08.000	3,934,821		3,540,750
	753505A	75-05	76-09	00.000	08.500	1,457,110		1,311,181
	753666	75-06	76-11	08.000	08.000	2,501,100		1,250,550
	753754	75-07	76-11	08.000	08.250	16,187,467		9,712,480
	753845	75-08	76-09	08.000	08.000	2,501,100		1,250,550
	753871	75-08	76-03	08.000	08.000	3,769,074		2,650,132
	754063	75-11	00-00	08.000	09.000	1,669,905		1,168,934
	754073	75-11	76-09	08.500	08.500	3,779,731		779,731
	754074	75-11	76-12	08.000	08.100	8,254,789		3,095,544

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	754094	75-11	76-04	08.000	08.000	12,280,487		12,280,487
	754095	75-11	77-01	08.000	08.000	992,631		744,468
	754137	75-12	00-00	08.750	09.000	1,152,000		806,400
	754156	75-12	76-06	08.000	08.000	5,500,000		4,230,769
	754249	75-09	81-03	00.000	09.500	53,437,906		53,437,906
	763073	76-02	77-04	08.750	08.750	2,096,068		1,572,048
	763096	76-02	76-11	08.750	08.750	8,946,239		7,663,919
	763260	76-04	00-00	08.000	08.000	3,755,052		34,950
	763260A	76-04	00-00	00.000	08.000	42,662		11,429
	773160	77-06	00-00	00.000	08.000	174,611		1,101
	773357	77-11	00-00	00.000	07.750	364,153		81,309
	773377	77-11	00-00	00.000	07.750	25,537		7,661
	773382	77-12	00-00	00.000	07.750	446,075		145,713
	773387	77-12	00-00	00.000	07.750	2,046,713		7,308
	773388	77-12	78-07	00.000	08.250	213,479,642		213,479,642
	773388A	77-12	78-07	00.000	08.750	36,520,358		36,520,358
	783003	78-01	81-10	00.000	10.750	6,770,530		6,770,530
	783013	78-01	00-00	00.000	07.750	170,000		17,000
	783197	78-06	78-12	00.000	08.125	6,135,146	802,554	6,135,146
	783215	78-07	00-00	00.000	07.750	327,076		104,496
	783274	78-09	00-00	00.000	07.750	49,230		17,323
	783334	78-10	00-00	00.000	07.750	104,441		48,374
	793053	79-02	00-00	00.000	07.750	304,752		112,883
	793143	79-03	80-06	00.000	07.750	18,115,125		15,397,854
	793181	79-04	79-12	00.000	08.250	11,238,958		11,238,958
	793181A	79-04	79-12	00.000	08.500	65,201,470		65,201,470
	793181B	79-04	79-12	00.000	12.000		2,577,992	
	793348	79-07	80-01	00.000	08.250	3,954,185		3,954,185
	793356	79-07	80-03	00.000	08.375	20,625,000		20,625,000
	793366	79-07	80-04	00.000	08.125	4,766,394		4,766,394
	793366A	79-07	80-04	00.000	10.750	2,922,606		2,922,606
	793384	79-08	81-10	00.000	08.250	12,148,414		12,148,414
	793475	79-09	80-10	00.000	08.125	3,632,809		3,632,809
	793546	79-11	80-05	00.000	08.500	39,542,236	1,377,764	39,542,236
	793549	79-11	80-08	00.000	08.500	2,626,412		2,626,412
	793570	79-12	80-09	00.000	08.500	5,031,012	559,110	5,031,012
	793579	79-12	80-06	00.000	08.125	4,064,321		4,064,321
	793580	79-12	80-11	00.000	08.125	2,702,925		2,702,925
	793580A	79-12	80-11	00.000	12.000	410,777	243,799	410,777
	803010	80-01	00-00	00.000	07.750	234,204		132,771
	803025	80-01	80-10	00.000	07.500	30,560,376		28,789,543
	803025A	80-01	80-10	00.000	12.000		11,939,624	
	803026	80-01	80-10	00.000	07.500	5,044,401		4,731,901
	803026A	80-01	80-10	00.000	12.000	348,606	2,106,993	348,606
	803063	80-03	81-12	00.000	08.250	8,378,000	4,372,000	7,103,000
	803096	80-04	81-10	00.000	08.000	34,127,952		29,008,759

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	803108	80-05	80-08	00.000	08.250	3,363,713	3,090,137	3,363,713
	803225	80-09	81-06	00.000	08.750	5,474,922		5,474,922
	803226	80-09	81-01	00.000	08.750	6,126,387	4,923,613	6,126,387
	803239	80-10	81-09	00.000	08.750	20,855,309	5,144,691	20,855,309
	803253	80-10	81-12	00.000	10.750	68,280,821		64,481,466
	803254	80-10	81-05	00.000	08.250	41,987,503	109,405,997	41,987,503
	803255	80-10	81-05	00.000	08.250	5,349,803	21,366,697	5,349,803
	803276	80-11	81-02	00.000	08.750	5,543,488		5,543,488
	803304	80-11	81-08	00.000	08.750	6,375,000		6,375,000
	803311	80-12	81-08	00.000	08.750	12,884,332	6,355,668	12,884,332
	813002	81-01	00-00	00.000	08.750		17,000,000	
	813024	81-01	82-01	00.000	08.750	12,388,237		10,074,854
	813032	81-01	81-05	00.000	08.750	5,865,000		5,865,000
	813066	81-03	81-12	00.000	08.750	13,077,790	3,422,210	13,077,790
	813070A	81-03	00-00	00.000	12.000	3,002,949	618,479	3,002,949
	813081	81-03	81-09	00.000	08.750	2,362,421	622,779	2,362,421
	813094	81-04	81-11	00.000	09.500	9,997,757	16,402,243	9,997,757
	813141	81-06	81-10	00.000	08.750	15,199,811	15,400,189	15,199,811
	813162	81-06	81-07	00.000	08.750	1,948,543	487,137	1,948,543
	813200	81-07	81-08	00.000	08.750	7,241,223	51,258,777	7,241,223
	813224	81-08	81-10	00.000	10.750	4,605,591	11,894,409	4,605,591
	813232	81-08	00-00	00.000	08.750		8,075,000	
	813247	81-09	82-02	00.000	08.750	9,355,741	9,619,259	9,355,741
	813264	81-09	82-03	00.000	08.750	23,548,456	60,951,544	23,548,456
	813264A	81-09	82-03	00.000	10.750	3,622,839	9,377,161	3,622,839
	813290	81-10	82-06	00.000	08.750		6,600,000	
	813304	81-12	82-05	00.000	08.750	8,606,837	95,046,104	8,606,837
	823007	82-02	00-00	00.000	12.000		75,725,000	
	823014	82-03	82-10	00.000	12.000	34,945,037	10,109,054	34,945,037
	823014A	82-03	00-00	00.000	12.000	17,432,367	1,912,537	17,432,367
	823032	82-05	00-00	00.000	12.000		6,345,492	
	823032A	82-05	00-00	00.000	12.000		11,865,119	
	823038	82-06	00-00	00.000	12.000		2,660,284	
	823039	82-06	00-00	00.000	12.000		17,000,000	
	823051	82-08	00-00	00.000	12.000		5,200,000	
	SUB PROGRAM TOTAL					1,433,522,853	611,859,416	1,241,100,097
	PROGRAM TOTAL					1,433,522,853	611,859,416	1,241,100,097
	STRATEGIC PETROLEUM RESERVE							
	STRATEGIC PETROLEUM RESERVE							
	822850	00-00	82-08	00.000	00.000	1,200,000,000		1,021,328,845
	SUB PROGRAM TOTAL					1,200,000,000		1,021,328,845
	PROGRAM TOTAL					1,200,000,000		1,021,328,845
	COUNTRY TOTAL					2,724,608,062	611,859,416	2,307,643,682

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MOROCCO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570040	57-06	57-06	04.000	04.000	19,976,865		11,309,900
	580056	58-07	58-07	03.500	03.500	29,572,881		22,471,547
	590089	59-06	59-06	04.000	04.000	7,836,118		6,419,643
	590090	59-06	59-06	03.500	03.500	15,000,000		11,437,458
	590091	59-06	59-06	03.500	03.500	13,899,146		10,717,011
	590129	59-12	60-03	03.500	03.500	22,911,537		9,297,055
	600030	60-03	60-03	04.000	04.000	3,943,331		3,313,032
	600031	60-03	60-03	03.500	03.500	15,000,000		11,817,864
	600032	60-03	60-03	03.500	03.500	19,502,703		15,259,856
	610092	61-05	61-05	03.500	03.500	20,000,000		15,135,050
	610093	61-05	61-05	04.000	04.000	5,909,113		4,761,510
	610102	61-06	61-06	03.500	03.500	11,844,450		8,803,899
	620081	62-04	62-05	03.500	03.500	15,000,000		9,997,195
	620082	62-04	62-05	03.500	03.500	14,887,218		10,250,884
	630104	63-05	63-05	03.500	03.500	19,556,246		13,959,256
	630204	63-09	63-10	03.500	03.500	14,474,437		10,634,401
	640120	64-05	66-04	00.750	02.000	2,286,819		1,875,026
	640207	64-07	65-01	03.500	03.500	9,220,041		6,993,144
	660010	66-01	66-04	01.000	02.500	3,367,649		3,057,224
	670114	67-03	67-07	01.000	02.500	1,300,000		1,211,252
	681018	68-03	68-06	02.000	02.500	5,000,000		4,599,256
	681019	68-06	68-06	02.000	02.500	7,916,155		7,186,457
	691012	69-04	69-07	02.000	03.000	4,929,378		4,618,120
	691013	69-06	70-01	02.000	03.000	2,153,191		2,153,191
	701008	70-03	70-07	02.000	03.000	7,846,793		7,521,422
	701050	70-07	71-01	02.000	03.000	795,991		787,923
	711007	71-04	72-04	02.000	03.000	9,142,131		9,049,466
	731039	73-06	73-09	02.000	03.000	9,902,927		9,902,927
	751018	75-06	75-11	02.000	03.000	8,000,000		8,000,000
	761009	76-05	76-06	02.000	03.000	10,258,991	2,741,009	10,258,991
						331,434,111	2,741,009	252,799,960
	PROGRAM TOTAL					331,434,111	2,741,009	252,799,960
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721527	00-00	72-02	00.000	05.875	10,000,000		1,500,000
	721528	00-00	73-01	00.000	05.875	5,000,000		750,000
	731504	00-00	73-05	00.000	06.875	9,800,000		1,470,000
	741514	00-00	74-06	00.000	07.875	3,000,000		750,000
	752014	00-00	00-00	00.000	07.510	14,000,000		1,864,500
	762012	76-06	00-00	00.000	07.337	30,000,000		8,000,000
	772026	77-09	00-00	00.000	08.155	30,000,000		12,000,000

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	782017	78-09	00-00	00.000	09.316	43,000,000		22,936,000
	792004	79-04	00-00	00.000	09.370	40,000,000		24,003,000
	792028	79-09	00-00	00.000	12.562	5,000,000		3,340,000
	802010	80-07	00-00	00.000	12.625	24,999,926	73	20,003,926
	812028	81-09	00-00	00.000	01.372	33,400,000		33,400,000
	822011	82-04	00-00	00.000	00.000	24,136,420	5,863,580	24,136,420
	822041	82-12	00-00	00.000	00.000	20,000,000		
	SUB PROGRAM TOTAL					272,336,346	25,863,653	154,153,846
	PROGRAM TOTAL					272,336,346	25,863,653	154,153,846
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
	620157	62-06	62-08	04.000	04.000	6,228,308		5,226,853
	630007	62-11	63-01	00.750	00.750	4,177,215		3,440,110
	660051	65-09	66-02	04.125	04.125	4,885,480		3,110,217
	660052	65-08	66-02	04.125	04.125	3,493,955		2,238,738
	660728	66-12	66-12	04.750	04.750	4,865,780		3,329,218
	670738	67-09	67-09	04.750	04.750	2,977,064		2,036,939
	670739	67-12	68-04	05.500	05.500	6,451,944		4,463,429
	681608	68-11	68-12	05.250	05.250	1,703,020		1,242,744
	SUB PROGRAM TOTAL					34,782,766		25,088,248
	CURRENCY LOANS TO PRIVATE ENTERPRISES.							
	692014	69-06	69-09	06.500	06.500	1,207,409		317,577
	SUB PROGRAM TOTAL					1,207,409		317,577
	LONG-TERM DOLLAR SALES							
	660086	66-04	66-04	01.000	02.500	3,080,872		648,643
	660208	00-00	66-08	01.000	02.500	5,664,666		1,192,561
	670035	00-00	67-04	01.000	02.500	5,448,716		1,433,873
	670046	00-00	67-10	01.000	02.500	11,980,991		3,783,459
	680012	00-00	68-05	02.000	02.500	6,546,587		2,067,343
	690006	00-00	69-02	02.000	03.000	2,571,703		990,563
	690009	00-00	69-02	02.000	03.000	2,229,854		1,982,319
	700022	00-00	70-09	02.000	03.000	2,598,544		1,164,809
	700023	00-00	70-09	02.000	03.000	2,584,015		2,333,949
	710000	00-00	71-01	02.000	03.000	6,116,103		5,721,516
	710018	00-00	71-01	02.000	03.000	6,161,925		2,918,807
	710026	00-00	71-08	02.000	03.000	13,286,934		6,505,068
	710035	00-00	71-08	02.000	03.000	11,991,553		11,604,729
	730004	00-00	73-04	02.000	03.000	5,888,066		4,993,446
	760010	76-05	76-05	00.000	03.000	10,395,657		8,505,598
	770012	77-07	00-00	00.000	03.000	7,674,627		6,058,916
	780006	78-02	78-02	00.000	03.000	8,582,116		7,227,045
	790025	00-00	00-00	00.000	03.000	8,630,794		7,722,718

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MOROCCO								
	800013	80-05	80-05	03.000	04.000	5,742,732		5,440,483
	810022	81-07	81-07	03.000	04.000	24,532,458		24,532,458
	820001	82-01	82-01	03.000	04.000	34,659,722	340,278	34,659,722
	SUB PROGRAM TOTAL					186,368,635	340,278	141,488,025
	PROGRAM TOTAL					222,358,810	340,278	166,893,850
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	734428	73-10	74-09	06.000	06.000	2,448,900		979,560
	734428A	73-10	74-09	07.000	07.000	255,166		102,066
	753488	75-05	76-02	08.000	08.000	9,005,733		5,633,733
	754065	75-11	76-05	08.000	08.000	966,030		362,261
	763011	76-01	76-03	08.500	08.500	5,876,796		839,542
	763232	76-04	77-01	08.500	08.500	13,063,401		2,183,401
	763625	76-11	77-07	00.000	08.750	10,984,177		9,415,009
	793375	79-08	80-03	00.000	08.375	6,800,000		6,800,000
	793375A	79-08	80-03	00.000	08.000	862,048		862,048
	803018	80-01	80-06	00.000	08.000	10,134,000		7,238,571
	803272	80-11	81-01	00.000	08.000	16,851,910	648,090	14,351,910
	813083	81-04	81-10	00.000	09.250	4,266,843		4,266,843
	8132930	81-10	81-07	00.000	10.750	1,858,517	1,699,753	1,604,355
	823017	82-03	82-11	00.000	10.750		13,044,038	
	SUB PROGRAM TOTAL					83,373,521	15,391,881	54,639,299
	PROGRAM TOTAL					83,373,521	15,391,881	54,639,299
	COUNTRY TOTAL					909,502,788	44,336,821	628,486,955
MOZAMBIQUE								
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	LONG-TERM DOLLAR SALES							
	790017	79-06	79-06	02.000	03.000	4,741,694		4,741,694
	800017	80-06	80-06	02.000	03.000	9,283,223		9,283,223
	SUB PROGRAM TOTAL					14,024,917		14,024,917
	PROGRAM TOTAL					14,024,917		14,024,917
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	733654	73-06	76-04	06.000	08.750	1,790,891		1,115,891
	744712A	74-03	81-02	00.000	08.350	1,929,658		1,465,712
	783260	78-08	79-03	00.000	08.250	4,196,354		3,715,521
	803116	80-05	81-02	00.000	08.350	13,841,109	948,891	11,067,984
	SUB PROGRAM TOTAL					21,758,012	948,891	17,365,108
	PROGRAM TOTAL					21,758,012	948,891	17,365,108
	COUNTRY TOTAL					35,782,929	948,891	31,390,025

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NAURU								
NAURU								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
803264	80-10	81-03	00.000	08.500		4,358,828	321,172	4,358,828
SUB PROGRAM TOTAL						4,358,828	321,172	4,358,828
PROGRAM TOTAL						4,358,828	321,172	4,358,828
COUNTRY TOTAL						4,358,828	321,172	4,358,828
NEPAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
630206	63-09	63-12	00.750	00.750		150,110		115,311
SUB PROGRAM TOTAL						150,110		115,311
PROGRAM TOTAL						150,110		115,311
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
630244	63-11	63-12	00.750	00.750		582,639		441,119
660080	66-04	66-04	04.125	04.125		1,466,067		1,129,593
SUB PROGRAM TOTAL						2,048,706		1,570,712
PROGRAM TOTAL						2,048,706		1,570,712
COUNTRY TOTAL						2,198,816		1,686,023
NETHERLANDS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
693096	69-12	70-12	06.000	06.000		28,679,624		2,982,557
693096A	69-12	70-12	00.000	08.000		4,757,176		500,444
703004	70-01	70-12	06.000	06.000		12,000,000		600,000
713115	71-06	72-01	06.000	06.000		5,375,000		537,500
723413	72-06	73-11	06.000	06.000		6,339,849		1,927,418
723440	72-06	73-01	06.000	06.000		3,496,756		1,420,303
734075	73-08	74-06	06.000	06.000		16,853,670		7,579,563
734076	73-08	74-11	06.000	06.000		3,032,235		1,516,118
743298	74-02	75-06	06.000	06.000		6,113,952		3,056,976
743969	74-06	75-05	06.000	06.000		10,328,400		2,582,100
744075	74-07	75-09	07.500	07.500		20,709,300		12,425,580
744670	74-11	75-11	08.000	08.000		8,546,716		4,624,628
753791	75-08	76-02	07.000	07.000		8,319,091		5,302,526
SUB PROGRAM TOTAL						134,551,769		45,055,713
PROGRAM TOTAL						134,551,769		45,055,713
COUNTRY TOTAL						134,551,769		45,055,713

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NETHERLAND ANTILLES							
NETHERLAND ANTILLES							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733713	73-06	74-05	06.000	06.000	2,837,397		851,219
813134	81-06	81-09	00.000	08.750	6,066,436	3,839	6,066,436
823042	82-07	82-09	00.000	12.000	17,407,881	1,401,481	17,407,881
SUB PROGRAM TOTAL					26,311,714	1,405,320	24,325,536
PROGRAM TOTAL					26,311,714	1,405,320	24,325,536
COUNTRY TOTAL							
NEW ZEALAND							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
703209A	70-12	72-02	00.000	09.250	11,707,005		9,261,528
713121	71-06	71-10	06.500	06.500	3,520,728		25,518
713121A	71-06	71-10	08.000	08.000	1,098,672		189,113
734794	73-12	74-08	06.000	06.000	19,474,543		5,542,800
734794A	73-12	74-08	00.000	09.250	13,926,257		12,957,707
743981	74-06	75-08	06.000	06.000	13,137,262		4,926,477
744328	74-09	75-11	07.000	07.000	7,354,647		4,412,791
744583	74-10	75-11	08.000	08.000	3,909,544		1,633,086
753909	75-09	76-07	08.500	08.500	14,580,000		11,065,416
763021	76-01	00-00	08.000	08.000	1,109,000		596,818
763602	76-10	77-10	00.000	08.500	9,600,000		9,600,000
783014	78-01	78-11	00.000	08.375	2,756,020		2,756,020
803017	80-01	80-06	00.000	08.375	4,919,610		4,919,610
SUB PROGRAM TOTAL					107,093,288		67,886,884
PROGRAM TOTAL					107,093,288		67,886,884
COUNTRY TOTAL							
NICARAGUA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
590016	59-01	59-05	03.500	03.500	585,278		120,653
600070	60-05	60-06	03.500	03.500	2,500,000		852,340
610097	61-02	62-11	00.750	00.750	2,800,000		2,203,279
610171	61-09	62-05	00.750	00.750	538,623		31,376
620024	62-02	62-11	00.750	00.750	895,122		748,381
630147	63-06	63-07	00.750	00.750	1,000,000		737,705
630239	63-11	64-05	02.000	02.000	400,000		227,448
640163	64-06	64-11	00.750	02.000	700,000		617,635
640255	64-09	64-12	00.750	02.000	3,969,588		3,794,909
650059	65-04	65-05	01.000	02.500	2,979,861		2,902,703
650095	65-06	65-08	01.000	02.500	600,000		600,000

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	650114	65-06	66-02	01.000	02.500	1,300,000		1,150,820
	650143	65-06	66-02	01.000	02.500	5,397,196		4,600,889
	650218	65-12	66-04	01.000	02.500	2,070,000		1,764,590
	660124	66-05	66-12	01.000	02.500	1,496,847		1,376,877
	660125	66-05	66-11	01.000	02.500	1,000,000		868,852
	660185	66-06	66-09	01.000	02.500	4,984,287		4,948,774
	660195	66-06	67-03	01.000	02.500	3,700,000		3,275,410
	670174	67-06	67-10	01.000	02.500	4,775,264		4,383,849
	670175	67-06	67-10	01.000	02.500	2,000,000		1,863,464
	681056	68-05	68-08	02.000	02.500	1,864,000		1,588,984
	681057	68-06	68-08	02.000	02.500	10,199,549		9,741,137
	681058	68-06	68-08	02.000	02.500	9,159,944		8,748,256
	681059	68-06	68-08	02.000	02.500	2,200,000		2,075,626
	711035	71-06	71-09	02.000	03.000	2,622,875		2,622,875
	711036	71-06	71-09	02.000	03.000	4,298,929		4,298,929
	711037	71-06	71-09	02.000	03.000	2,695,622		2,695,622
	721008	72-03	72-04	02.000	03.000	3,899,805		3,860,277
	721050	72-08	73-02	02.000	03.000	5,025,976		5,025,976
	731012	73-02	73-02	02.000	03.000	14,961,488		14,961,488
	741032	74-06	74-11	02.000	03.000	24,000,000		24,000,000
	741040	74-07	74-07	02.000	03.000	13,608,483		13,608,483
	751039	75-06	75-09	02.000	03.000	12,969,705		12,969,705
	751047	75-08	75-10	02.000	03.000	6,000,000		6,000,000
	761017	76-06	76-08	02.000	03.000	1,295,552		1,295,552
	781013	78-04	78-08	02.000	03.000		3,000,000	
	781035	78-08	78-08	02.000	03.000		278,950	278,950
	781036	78-08	78-08	02.000	03.000		350,000	
	801035	80-06	80-06	02.000	03.000	15,000,000		15,000,000
	801082	80-10	80-10	02.000	03.000	40,000,000		40,000,000
	SUB PROGRAM TOTAL					213,772,944	18,221,050	205,841,814
	SOCIAL PROGRESS TRUST FUND	.	.	.	.
	110037	00-00	00-00	00.000	00.000	19,693,713		15,823,496
	620068	62-03	00-00	00.000	02.000	5,100,000		1,493,243
	640320	64-12	00-00	00.000	02.000	5,250,000		2,022,422
	SUB PROGRAM TOTAL					30,043,713		19,339,161
	PROGRAM TOTAL					243,816,657	18,221,050	225,180,975
	UNDER MILITARY SALES	.	.	.	.
	ARMS EXPORT CONTROL ACT							
	772013	77-09	00-00	00.000	00.000		2,500,000	
	SUB PROGRAM TOTAL						2,500,000	
	PROGRAM TOTAL						2,500,000	

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NICARAGUA							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
	790027	79-08	79-08	02.000	03.000	17,455,005	17,455,005
	SUB PROGRAM TOTAL					17,455,005	17,455,005
	PROGRAM TOTAL					17,455,005	17,455,005
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
	703174	70-11	71-04	06.000	06.000	406,325	276,687
	743716	74-05	74-08	06.000	06.000	2,675,747	2,675,747
	743716A	74-05	74-08	00.000	08.750	365,767	365,767
	743757	74-05	74-11	07.000	07.000	343,400	85,850
	744711L	74-05	00-00	00.000	06.000	1,451,676	1,451,676
	763016	76-01	76-05	08.500	08.500	4,972,050	4,972,050
	763097	76-02	76-08	08.750	08.750	2,073,735	1,658,989
	763238	76-04	00-00	08.000	08.000	117,931	60,512
	763252	76-04	00-00	08.000	08.000	130,877	65,438
	763270	76-04	00-00	08.000	08.000	51,430	19,286
	763271	76-04	00-00	08.000	08.000	5,861	977
	763275	76-05	00-00	08.000	08.000	119,520	44,820
	763350	76-06	00-00	08.000	08.000	67,500	25,313
	763590	76-10	77-06	00.000	08.250	3,177,195	3,177,195
	763671L	76-01	00-00	00.000	08.500	3,548,962	3,548,962
	773018	77-01	00-00	00.000	08.000	99,623	49,812
	773080	77-03	00-00	00.000	08.000	75,000	45,000
	773081	77-03	00-00	00.000	08.000	86,422	57,239
	773133	77-05	00-00	00.000	08.000	126,438	63,219
	773352	77-11	00-00	00.000	07.750	27,795	6,949
	773353	77-11	00-00	00.000	07.750	15,300	7,650
	773358	77-11	00-00	00.000	07.750	212,500	170,000
	783261	78-08	00-00	00.000	07.750	16,154	16,154
	SUB PROGRAM TOTAL					20,167,208	18,845,292
	PROGRAM TOTAL					20,167,208	18,845,292
	COUNTRY TOTAL					281,438,870	261,481,272
NIGER							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
	620154	62-08	63-12	00.750	00.750	358,713	171,993
	640124	64-05	64-11	00.750	02.000	1,800,000	1,477,727
	670740	67-09	67-10	01.000	02.500	843,009	795,350
	721043	72-06	73-01	02.000	03.000	356,156	356,156
	SUB PROGRAM TOTAL					3,357,878	2,801,226
	PROGRAM TOTAL					3,357,878	2,801,226

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NIGER							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
812029	81-09	00-00	00.000	00.000	1,108,091	1,191,908	1,108,091
822028	82-09	00-00	00.000	00.000		2,000,000	
					1,108,091	3,191,908	1,108,091
SUB PROGRAM TOTAL							
PROGRAM TOTAL							
UNDER EXPORT IMPORT BANK ACT							
UNDER EXPORT IMPORT BANK ACT							
773301	77-10	78-08	00.000	08.375	5,420,100		5,420,100
					5,420,100		5,420,100
SUB PROGRAM TOTAL							
PROGRAM TOTAL							
COUNTRY TOTAL							
NIGERIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
610078	61-05	61-08	03.500	03.500	1,498,599		14,196
630088	63-04	63-12	00.750	00.750	12,099,994		9,000,632
630199	63-08	63-12	00.750	00.750	8,600,000		6,263,150
640066	64-03	64-06	00.750	02.000	1,662,310		1,341,802
640074	64-04	64-12	00.750	02.000	109,054		88,028
640165	64-06	64-12	00.750	02.000	3,200,000		2,538,513
640166	64-06	65-08	00.750	02.000	3,704,979		3,432,025
650024	65-02	65-08	01.000	02.500	379,239		320,602
650040	65-03	65-08	01.000	02.500	40,923		35,119
650169	65-08	66-02	01.000	02.500	1,190,512		1,006,436
660175	66-06	68-06	01.000	02.500	221,841		204,061
660248	66-12	69-11	01.000	02.500	6,000,000		5,590,825
670741	67-08	68-04	01.000	02.500	4,600,000		4,175,980
681020	68-06	69-02	02.000	02.500	5,098,941		4,869,773
681071	68-12	69-05	02.000	03.000	2,143,754		1,985,026
691024	69-06	69-11	02.000	03.000	2,791,424		2,734,692
701032	64-06	70-12	02.000	03.000	1,128,630		1,105,578
701047	63-04	63-12	02.000	03.000	2,497,752		2,420,655
711022	70-12	71-05	02.000	03.000	15,000,000		14,508,197
711058	71-08	71-09	02.000	03.000	6,000,000		5,901,639
721020	72-01	72-03	02.000	03.000	3,297,358		3,297,358
					81,265,310		70,834,287
SUB PROGRAM TOTAL							
PROGRAM TOTAL							
UNDER EXPORT IMPORT BANK ACT							
UNDER EXPORT IMPORT BANK ACT							

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NIGERIA	723096	72-02	72-05	06.000	06.000	10,399,872		1,039,872
	793303	79-06	80-09	00.000	08.500	9,040,275		7,232,220
	793303A	79-06	80-09	00.000	08.750	1,749,255		1,399,404
	793303B	79-06	80-09	00.000	12.000		1,960,470	
	803175	80-07	81-07	00.000	12.000		8,100,000	
	803268	80-10	81-09	00.000	08.750		33,150,000	
	813084	81-04	82-06	00.000	08.750		32,925,000	
	813244	81-09	82-07	00.000	08.400		246,330,000	
	823071	82-09	00-00	00.000	12.000		52,050,000	
	SUB PROGRAM TOTAL					21,189,402	374,515,470	9,671,496
	PROGRAM TOTAL					21,189,402	374,515,470	9,671,496
			COUNTRY TOTAL			102,454,712	374,515,470	80,505,783
NORWAY								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS							
	480013	48-10	48-10	02.500	02.500	35,000,000		1,250,000
	520015	52-04	52-05	02.500	02.500	2,400,000		355,530
	SUB PROGRAM TOTAL					37,400,000		1,605,530
	PROGRAM TOTAL					37,400,000		1,605,530
	UNDER EXPORT IMPORT BANK ACT							
	UNDER EXPORT IMPORT BANK ACT							
	723503	72-07	72-11	06.000	06.000	2,468,105		240,605
	734336	73-10	74-07	06.000	06.000	118,248,206		44,343,077
	734336A	73-10	00-00	00.000	08.500	8,651,794		3,244,423
	753253	75-02	75-11	08.500	08.000	2,233,181		1,563,227
	753565	75-05	76-05	08.000	08.000	2,762,727		1,932,381
	763661	76-12	77-12	00.000	09.000	3,750,676		3,750,676
	783083	78-03	79-05	00.000	08.500	12,703,873		12,703,873
	793418	79-08	79-12	00.000	08.375	3,562,980		3,562,980
	803210	80-09	00-00	00.000	09.250		16,618,500	
	813192	81-07	81-12	00.000	10.750	9,007,727		408,344
	813286	81-09	00-00	00.000	09.250		24,475,000	
	813286A	81-09	00-00	00.000	09.250		26,433,000	
	823035	82-06	00-00	00.000	12.000		31,081,756	
	SUB PROGRAM TOTAL					163,389,269	99,016,600	80,348,969
	PROGRAM TOTAL					163,389,269	99,016,600	80,348,969
			COUNTRY TOTAL			200,789,269	99,016,600	81,954,499
OMAN								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS							

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	OMAN	821050	82-05	82-08	05.000	05.000		7,500,000
	SUB PROGRAM TOTAL						7,500,000	
	PROGRAM TOTAL						7,500,000	
UNDER MILITARY SALES ARMS EXPORT CONTROL ACT								
802011	80-07	00-00	00.000	12.281		15,000,000		12,000,000
802012	80-08	00-00	00.000	12.949		10,000,000		8,004,000
802036	80-12	00-00	00.000	15.351		10,000,000		8,004,000
812014	81-07	00-00	00.000	13.845		15,000,000		13,000,000
822012	82-06	00-00	00.000	00.000		21,933,062	8,066,937	21,933,062
SUB PROGRAM TOTAL						71,933,062	8,066,937	62,941,062
PROGRAM TOTAL						71,933,062	8,066,937	62,941,062
COUNTRY TOTAL						71,933,062	15,566,937	62,941,062
PAKISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS COUNTRY LOANS								
520032	52-09	52-09	02.500	02.500		18,397,579		9,869,650
550006	55-03	55-03	04.000	04.000		20,000,000		12,874,950
560022	56-05	56-07	04.000	04.000		26,000,000		17,088,815
570042	57-06	57-06	04.000	04.000		42,000,000		23,428,989
570059	57-10	59-02	03.500	03.500		17,941,545		5,542,378
580019	58-04	58-06	03.500	03.500		3,699,394		1,157,979
580043	58-06	59-07	03.500	03.500		1,890,759		66,146
580066	58-08	59-02	03.500	03.500		11,838,206		1,448,161
590059	59-05	59-06	03.500	03.500		21,681,328		3,421,637
600047	66-04	66-06	01.000	02.500		4,231,378		2,968,323
600063	60-05	60-09	03.500	03.500		70,000,000		36,402,447
620009	62-04	62-11	00.750	00.750		18,567,434		12,236,050
620011	62-04	62-05	00.750	00.750		93,586,983		56,292,815
620125	62-06	62-09	00.750	00.750		31,763,112		14,835,471
620131	62-06	62-08	00.750	00.750		43,095,803		27,689,231
620214	62-12	63-10	00.750	00.750		180,656		119,573
620215	62-12	63-02	00.750	00.750		2,664,796		773,747
630028	63-02	63-03	00.750	00.750		31,251,825		19,704,496
630034	63-02	63-03	00.750	00.750		1,864,935		808,932
630035	63-02	63-03	00.750	00.750		9,643,947		6,598,688
630039	63-02	63-03	00.750	00.750		1,258,591		202,758
630066	63-04	64-01	00.750	00.750		594,181		434,711
630127	63-06	63-09	00.750	00.750		71,561,289		45,949,633
630152	63-06	63-11	00.750	00.750		5,752,884		4,027,195
630163	63-06	63-11	00.750	00.750		14,380,410		10,028,148
630164	63-06	63-10	00.750	00.750		4,756,661		967,892

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	630165	63-06	63-12	00.750	00.750	4,815,856		3,447,311
	640061	64-03	64-07	00.750	02.000	2,761,272		2,098,997
	640067	64-03	64-09	00.750	02.000	1,798,949		1,383,868
	640068	64-03	64-07	00.750	02.000	112,385,407		77,263,258
	640079	64-04	65-02	00.750	02.000	10,507,851		3,072,738
	640081	64-04	64-07	00.750	02.000	16,770,016		12,728,696
	640126	64-05	65-04	00.750	02.000	7,789,049		6,113,736
	640127	64-05	64-10	00.750	02.000	4,592,996		3,479,509
	640138	64-05	66-12	00.750	02.000	11,690,063		9,783,215
	640154	64-06	64-12	00.750	02.000	6,222,016		4,866,346
	640169	64-06	64-12	00.750	02.000	12,823,173		9,863,894
	640257	64-09	64-12	00.750	02.000	155,260,719		108,910,637
	650101	65-06	66-05	01.000	02.500	587,167		488,731
	650109	65-06	66-02	01.000	02.500	2,795,533		2,229,550
	650110	65-06	66-01	01.000	02.500	7,460,808		5,919,446
	650125	65-06	66-01	01.000	02.500	5,089,172		4,118,658
	650129	66-06	66-06	01.000	02.500	6,290,122		5,090,585
	660069	66-03	66-05	01.000	02.500	55,609,279		41,433,745
	660161	66-06	66-08	01.000	02.500	79,640,711		59,117,551
	670087	67-02	67-03	01.000	02.500	78,277,107		60,825,859
	670091	67-06	68-02	01.000	02.500	3,477,264		2,975,721
	670092	67-06	67-10	01.000	02.500	3,516,668		678,404
	670093	67-06	68-01	01.000	02.500	16,105,412		14,064,179
	670734	67-06	67-10	01.000	02.500	26,237,204		21,229,958
	681009	68-03	68-03	02.000	02.500	133,975,704		101,439,279
	681010	68-06	68-06	02.000	02.500	5,918,614		1,849,788
	681069	68-12	69-03	02.000	03.000	78,303,745		60,798,700
	691002	69-05	69-05	02.000	03.000	12,701,793		11,109,286
	691015	69-06	69-08	02.000	03.000	1,937,632		957,866
	691017	69-06	69-11	02.000	03.000	23,634,397		18,682,201
	701003	70-04	70-04	02.000	03.000	116,659,517		93,415,169
	711040	71-04	71-05	02.000	03.000	14,737,396		13,381,141
	721005	72-03	72-03	02.000	03.000	1,832,425		1,714,258
	721006	72-03	72-03	02.000	03.000	5,256,442		4,917,471
	721021	72-06	72-09	02.000	03.000	66,766,211		59,242,838
	721052	72-08	72-09	02.000	03.000	5,711,889		5,505,348
	721057	72-12	73-01	02.000	03.000	6,612,112		6,438,278
	731003	73-02	73-02	02.000	03.000	44,384,526		39,990,542
	731004	73-02	73-02	02.000	03.000	22,609,245		20,000,000
	731006	73-02	73-02	02.000	03.000	4,406,416		4,290,571
	731063	73-09	73-11	02.000	03.000	18,486,000		18,000,000
	741023	74-06	74-08	02.000	03.000	25,672,340		24,997,410
	741024	74-04	74-04	02.000	03.000	4,188,964	2,069,766	4,130,234
	741030	74-02	74-02	02.000	03.000	2,258,813		2,199,429
	751035	75-06	75-10	02.000	03.000	24,567,714		23,942,416
	751036	75-06	77-04	02.000	03.000	40,895,959	105,582	39,894,418

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		751057	75-12	76-04	02.000	03.000	1,081,409	
	751064	75-12	76-03	02.000	03.000	91,621,811		89,213,056
	751299D	76-03	76-03	02.150	02.150	646,976		646,976
	751299E	76-03	76-03	02.150	02.150	211,589,787		211,589,787
	761023	76-06	76-10	02.000	03.000	4,981,977	2,640,525	4,859,475
	761051	76-08	76-09	02.000	03.000	7,309,159		7,117,000
	761066	76-12	77-04	02.000	03.000	6,120,569		6,000,000
	791056	79-06	79-09	02.000	03.000	1,008,975		1,000,000
	811012	81-01	81-01	02.750	02.750	226,521		226,521
	811061	81-01	81-01	02.750	02.750	974,494		974,494
	811062	81-01	81-01	02.750	02.750	486,000		486,000
	811063	81-01	81-01	02.750	02.750	73,003,042		73,003,042
	811064	81-01	81-01	02.750	02.750	2,455,893		2,455,893
	811065	81-01	81-01	02.750	02.750	3,591,527		3,591,527
	811066	81-01	81-01	02.750	02.750	754,842		754,842
	811067	81-01	81-01	02.750	02.750	27,762		27,762
	811068	81-01	81-01	02.750	02.750	674,930		674,930
	821041	82-03	82-04	02.000	03.000	32,649,082	1,350,918	32,649,082
SUB PROGRAM TOTAL						2,301,830,120	6,166,791	1,769,344,085
PROGRAM TOTAL						2,301,830,120	6,166,791	1,769,344,085

AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS						
580014	58-01	58-03	04.000	04.000	21,820,909	15,885,130
580093	58-01	58-10	05.000	05.000	25,796,621	20,102,113
590018	59-01	59-02	03.500	03.500	34,700,000	27,190,054
600029	59-11	60-03	04.000	04.000	588,237	492,845
600113	60-06	60-08	04.000	04.000	9,565,000	7,206,517
610011	60-03	61-01	04.000	04.000	2,187,477	1,705,601
620097	61-08	62-05	04.000	04.000	6,314,752	5,003,172
620200	62-09	62-10	04.000	04.000	8,464,190	6,809,583
630141	63-06	63-06	00.750	00.750	12,836,095	5,134,438
630507	63-06	63-06	00.750	00.750	12,836,095	5,834,588
630508	63-06	63-06	00.750	00.750	5,521,672	2,710,639
660552	66-12	66-12	00.750	00.750	2,371,542	903,444
660553	66-12	67-02	01.000	02.500	29,618,811	25,418,309
670096	67-06	67-06	01.000	02.500	8,086,937	7,143,271
681603	68-04	68-06	02.000	02.500	18,236,918	16,333,747
681604	68-04	68-05	02.000	02.500	6,085,899	5,450,786
681605	68-06	68-06	02.000	02.500	2,636,206	2,393,205
701601	70-03	70-03	02.000	03.000	4,908,882	4,598,921
SUB PROGRAM TOTAL					212,576,243	160,316,363

CURRENCY LOANS TO PRIVATE ENTERPRISES						
650200	63-09	65-11	06.000	06.000	329,790	68,158

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	660064	64-10	66-03	06.000	06.000	284,697		60,468
	761400	75-12	75-12	09.500	09.500	942,071		376,843
	761401	76-02	76-02	09.500	09.500	1,573,123		440,474
	791099	79-09	80-02	09.500	09.500		3,162,055	
	801047	79-12	80-05	09.500	09.500	586,957		586,957
	801095	80-09	82-01	09.500	09.500	1,976,285		1,976,285
	811132	81-07	82-09	00.000	00.000		2,292,490	
	821051	82-04	82-04	09.500	09.500	1,173,913		1,173,913
	SUB PROGRAM TOTAL					6,866,836	5,454,545	4,683,098
	LONG-TERM DOLLAR SALES							
	670038	00-00	67-08	01.000	02.500	24,919,592		20,115,280
	670511	00-00	67-12	01.000	02.500	9,624,812		8,072,423
	680022	00-00	68-05	02.000	02.500	5,646,387		4,758,758
	690026	00-00	69-10	02.000	03.000	12,824,563		11,583,476
	690027	00-00	69-07	02.000	03.000	6,597,675		5,746,362
	700001	00-00	70-01	02.000	03.000	30,947,799		27,639,029
	700024	00-00	70-11	02.000	03.000	57,528,533		53,944,294
	720010	00-00	72-03	02.000	03.000	35,057,693		33,926,800
	720021	00-00	72-09	02.000	03.000	71,812,569		70,499,572
	730015	00-00	73-09	02.000	03.000	38,306,886		34,214,309
	740013	00-00	74-11	03.000	02.000	66,463,674		66,463,674
	750011	75-08	75-08	02.000	03.000	109,845,261		109,845,261
	760027	76-12	76-12	02.000	03.000	35,077,809		35,077,809
	770019	77-12	77-12	02.000	03.000	56,288,784		56,288,784
	790004	79-01	79-01	02.000	03.000	36,651,792		36,651,792
	800008	00-00	80-03	02.000	03.000	47,496,647		47,496,647
	810021	81-06	81-06	02.000	03.000	47,213,980		47,213,980
	810027	81-05	81-05	00.000	02.750	23,769,358		23,769,358
	820011	82-04	82-04	02.000	03.000	47,489,752	10,248	47,489,752
	SUB PROGRAM TOTAL					763,563,566	10,248	740,797,360
	PROGRAM TOTAL					983,006,645	5,464,793	905,796,821
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	630208E	63-10	65-10	05.750	05.750	2,081,000		180,637
	640043F	64-03	66-03	05.500	05.500	2,200,900		190,165
	763300	76-05	76-08	09.000	09.000	13,440,000		13,247,500
	783051	78-02	79-02	00.000	08.500	25,500,000		25,500,000
	793083	79-02	79-11	00.000	08.500	25,925,000		25,925,000
	SUB PROGRAM TOTAL					69,146,900		65,043,302
	PROGRAM TOTAL					3,353,983,665	11,631,584	2,740,184,208
	COUNTRY TOTAL							

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING	
PANAMA								
PANAMA	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.								
600152	61-05	62-02	04.000	04.000	2,477,970		277,970	
620252	62-12	63-02	00.750	00.750	5,965,323		4,009,479	
630231	63-11	63-12	03.000	03.000	5,099,476		2,555,155	
640178	64-06	64-08	00.750	02.000	2,400,000		1,770,492	
640242	64-09	64-11	00.750	02.000	956,390		736,891	
640254	64-09	64-11	00.750	02.000	2,400,000		1,770,492	
650094	65-06	65-07	03.500	03.500	399,995		225,452	
650188	65-09	65-10	01.000	02.500	1,674,932		1,312,637	
660155	66-06	66-10	02.000	03.000	3,948,899		2,633,336	
660174	66-06	66-09	01.000	02.500	2,100,000		1,828,729	
660266	66-07	66-07	03.500	03.500	2,876,032		1,578,998	
660267	66-11	67-01	01.000	02.500	1,075,253		936,134	
660268	66-11	67-01	01.000	02.500	3,000,000		2,612,471	
660269	66-11	67-01	01.000	02.500	2,967,126		2,842,919	
660270	66-11	67-01	03.500	03.500	1,789,417		1,236,111	
660271	66-11	67-01	03.500	03.500	296,114		204,615	
660272	66-11	67-01	03.500	03.500	489,221		329,388	
670178	67-05	68-02	01.000	02.500	1,421,010		1,104,942	
670179	67-06	67-07	01.000	02.500	1,092,904		965,372	
670180	67-06	67-07	01.000	02.500	1,998,475		1,765,273	
670181	67-06	67-07	01.000	02.500	6,600,000		6,391,989	
670182	67-06	67-09	01.000	02.500	3,487,820		3,080,825	
681060	68-05	68-09	02.000	02.500	227,517		167,840	
681061	68-06	69-05	02.000	03.000	20,846,636		19,203,077	
681062	68-06	70-04	02.000	02.500	450,733		401,851	
691011	69-04	69-05	02.000	03.000	1,000,000		789,874	
691057	69-06	69-11	02.000	03.000	3,500,000		3,279,000	
701026	70-06	71-01	02.000	03.000	8,500,000		8,237,635	
711006	71-04	71-06	02.000	03.000	1,900,000		1,529,219	
711051	71-10	71-11	02.000	03.000	4,100,000		4,067,858	
721019	72-05	73-06	02.000	03.000	14,989,776		14,989,776	
721053	72-10	73-01	02.000	03.000	3,800,000		3,800,000	
741031	74-06	74-11	02.000	03.000	7,903,610		7,903,610	
751040	75-06	75-09	02.000	03.000	2,690,165	3,509,835	2,690,165	
751048	75-09	75-11	02.000	03.000	10,974,359	25,641	10,974,359	
751054	75-10	75-11	02.000	03.000	3,998,118		3,998,118	
761018	76-06	76-10	02.000	03.000	9,467,863	32,137	9,467,863	
771040	77-09	77-11	02.000	03.000	898,790	8,801,210	898,790	
771050	77-09	77-12	02.000	03.000	2,319,642	180,358	2,319,642	
781020	78-06	78-08	02.000	03.000	3,336,451	6,663,549	3,336,451	
781021	78-06	78-08	02.000	03.000	4,405,536	5,594,464	4,405,536	
791001	79-01	79-03	02.000	03.000	6,415,952	3,584,048	6,415,952	
791055	79-09	79-09	02.000	03.000	1,300,785	4,699,215	1,300,785	

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PANAMA	811088	81-08	81-08	02.000	03.000	1,381,349	2,118,651	1,381,349
	811108	81-09	81-09	02.000	03.000		380,000	
	811109	81-09	81-09	02.000	03.000		10,000	1,389,000
	811110	81-09	81-09	02.000	03.000			641,813
	811111	81-09	81-09	02.000	03.000			459,187
	821001	82-01	82-02	02.000	03.000			1,120,000
	821068	82-05	82-08	02.000	03.000			1,000,000
	821098	82-09	82-09	02.000	03.000			6,000,000
SUB PROGRAM TOTAL						168,933,639	46,199,108	151,738,420
SOCIAL PROGRESS TRUST FUND	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •			
110043	00-00	00-00	00.000	00.000		14,071,681		13,495,804
610154	61-08	00-00	00.000	02.000		7,600,000		2,622,000
620105	62-05	00-00	00.000	03.500		2,762,000		1,104,800
650063	65-04	00-00	00.000	02.000		2,500,000		420,000
SUB PROGRAM TOTAL						26,933,681		17,642,604
OPIC-INVESTMENT SUPPORT	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •			
791504	79-09	79-09	00.000	00.000		90,000		90,000
SUB PROGRAM TOTAL						90,000		90,000
PROGRAM TOTAL						195,957,320	46,199,108	169,471,024
UNDER MILITARY SALES	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •			
ARMS EXPORT CONTROL ACT								
772009	77-09	00-00	00.000	08.900		2,469,031	30,968	219,031
792016	79-09	79-09	00.000	14.228		986,120	13,879	386,120
822013	82-05	00-00	00.000	00.000		1,965,251	3,034,748	1,965,251
SUB PROGRAM TOTAL						5,420,402	3,079,595	2,570,402
PROGRAM TOTAL						5,420,402	3,079,595	2,570,402
UNDER EXPORT IMPORT BANK ACT.	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •			
UNDER EXPORT IMPORT BANK ACT.	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •			
713198	71-09	72-05	06.000	06.000		5,994,700		5,994,700
713198A	71-09	72-05	00.000	08.750		1,220,247		1,220,247
734864	73-11	74-08	06.000	06.000		1,311,200		163,900
753081	75-01	75-09	08.000	08.000		6,339,207		5,634,850
754237	75-06	76-04	08.000	08.000		15,573,197		8,145,807
754237A	75-06	76-04	00.000	08.250		1,112,909		582,122
SUB PROGRAM TOTAL						31,551,460		21,741,626
PROGRAM TOTAL						31,551,460		21,741,626
COUNTRY TOTAL						232,929,182	49,278,703	193,783,052

PARAGUAY

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UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	640133	64-05	64-09	00.750	02.000	2,999,753		2,311,285
	660196	66-06	67-01	01.000	02.500	4,667,564		4,293,463
	660197	66-06	67-04	01.000	02.500	4,662,754		4,060,436
	670183	67-05	68-01	01.000	02.500	1,900,000		1,701,719
	681063	68-06	68-10	02.000	02.500	990,562		860,652
	691045	69-06	69-09	04.500	04.500	4,795,819		3,456,894
	691046	69-06	70-08	02.000	03.000	2,555,661		1,547,391
	691058	69-07	69-09	05.000	05.000	390,417		298,380
	701027	70-06	70-10	02.000	03.000	4,189,864		4,060,538
	711001	71-05	72-10	02.000	03.000	2,000,000		2,000,000
	711003	71-05	71-09	02.000	03.000	96,627		95,648
	711020	71-03	73-02	02.000	03.000	2,000,000		2,000,000
	731032	73-06	73-08	03.000	04.000	2,860,847		2,202,355
	741008	74-02	74-05	02.000	03.000	2,226,689	4,859	2,226,689
	741050	74-12	75-06	02.000	03.000	3,000,000		3,000,000
	761019	76-06	76-11	02.000	03.000	2,500,000		2,500,000
	791018	79-04	79-05	02.000	03.000	1,775,477	3,224,523	1,775,477
SUB PROGRAM TOTAL						43,612,034	3,229,382	38,390,927
SOCIAL PROGRESS TRUST FUND								
	110044	00-00	00-00	00.000	00.000	525,000		525,000
	640240	64-09	00-00	00.000	02.000	3,400,000		1,965,014
	650004	65-01	00-00	00.000	02.000	1,498,581		366,464
	650225	65-12	00-00	00.000	02.000	2,900,000		213,777
SUB PROGRAM TOTAL						8,323,581		3,070,255
OPIC-INVESTMENT SUPPORT.								
	821501	82-01	82-02	00.000	13.000	1,000,000		1,000,000
SUB PROGRAM TOTAL						1,000,000		1,000,000
PROGRAM TOTAL						52,935,615	3,229,382	42,461,182
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	610166	61-08	61-08	04.000	04.000	1,881,666		765,794
	630041	63-01	63-02	00.750	00.750	717,714		400,740
	640201	64-06	64-07	00.750	00.750	375,821		266,888
	650007	65-01	65-01	00.750	00.750	967,372		315,424
SUB PROGRAM TOTAL						3,942,573		1,748,846
LONG-TERM DOLLAR SALES								
	660093	66-04	66-04	00.000	02.500	2,477,131		351,033
	670054	00-00	67-12	00.000	02.500	2,273,330		568,440
	690022	00-00	69-06	00.000	03.000	1,751,402		553,193

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PARAGUAY	700025	00-00	70-07	02.000	03.000	1,477,250		1,079,587
	710008	00-00	71-03	02.000	03.000	2,765,833		1,941,224
	SUB PROGRAM TOTAL					10,744,946		4,493,477
	PROGRAM TOTAL					14,687,519		6,242,323
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
540008	54-09	55-05	05.000	05.000	8,250,000		1,288,474	
SUB PROGRAM TOTAL					8,250,000		1,288,474	
PROGRAM TOTAL					8,250,000		1,288,474	
COUNTRY TOTAL					75,873,134	3,229,382	49,991,979	
PERU								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
600104	61-06	61-09	03.500	03.500	4,500,000		500,000	
620018	61-12	62-02	00.750	00.750	1,167,720		679,614	
620025	62-02	63-03	00.750	00.750	8,652,926		6,342,366	
620116	62-06	63-03	00.750	00.750	2,998,147		2,100,406	
630198	63-02	64-03	00.750	00.750	2,214,176		1,614,908	
630249	63-12	64-10	00.750	00.750	2,194,751		1,638,207	
640013	64-01	64-04	00.750	02.000	1,818,393		1,386,910	
640041	64-03	64-05	00.750	02.000	6,097,509		3,541,990	
640041A	64-03	64-05	03.500	03.500	6,099,967		6,099,967	
640048	64-03	64-07	00.750	02.000	6,600,000		4,760,656	
640159	64-06	65-02	00.750	02.000	6,000,000		4,524,590	
650031	65-03	65-08	01.000	02.500	2,000,000		1,573,770	
660128	66-05	66-09	01.000	02.500	588,638		472,840	
660159	66-06	67-01	01.000	02.500	1,594,139		1,280,538	
660194	66-06	66-11	01.000	02.500	7,571,056		6,496,428	
670185	67-03	67-06	01.000	02.500	1,796,935		1,587,251	
670186	67-04	68-07	01.000	02.500	385,352		376,800	
670188	67-06	68-04	01.000	02.500	1,499,647		1,379,452	
670760	67-03	68-02	01.000	02.500	416,964		368,308	
711038	71-06	71-11	02.000	03.000	3,000,000		2,969,592	
721036	72-06	72-07	02.000	03.000	5,100,000		5,100,000	
721037	72-06	72-07	02.000	03.000	15,000,000		15,000,000	
721038	72-05	72-07	02.000	03.000	2,279,400		2,256,296	
721039	72-05	72-07	02.000	03.000	5,000,000		5,000,000	
741035	74-06	74-11	02.000	03.000	9,999,982		9,999,982	
751041	75-06	76-09	02.000	03.000	3,220,774	607,676	3,220,774	
751062	75-12	76-09	02.000	03.000	6,707,101	4,292,899	6,707,101	
771047	77-09	78-05	02.000	03.000	14,700,000	300,000	14,700,000	
781004	78-03	78-06	02.000	03.000	18,501,600	498,400	18,501,600	

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	791021	79-05	79-05	02.000	03.000	7,634,506	365,494	7,634,506
	791022	79-05	79-06	02.000	03.000	2,021,446	12,978,554	2,021,446
	791057	79-09	79-09	02.000	03.000	1,495,625	4,304,375	1,495,625
	801018	80-03	80-08	02.000	03.000	509,819	8,490,181	509,819
	801024	80-04	80-04	03.510	03.510	2,140,745		1,712,596
	801025	11-04	80-04	00.750	00.750	31,533		25,226
	801026	80-04	80-04	01.700	01.700	2,024,002		1,619,201
	801027	80-04	80-04	03.440	03.440	487,075		389,660
	801072	80-09	80-09	02.000	03.000	449,194	4,550,806	449,194
	801083	80-10	80-11	02.000	03.000	160,256	8,839,744	160,256
	811081	81-06	81-08	02.000	03.000		4,000,000	
	811093	81-09	81-09	02.000	03.000	691,641	3,308,359	691,641
	811096	81-09	81-09	02.000	03.000		11,000,000	
	821046	82-04	82-06	02.000	03.000		5,000,000	
	821058	82-06	82-06	02.000	03.000		18,000,000	
	821082	82-08	82-09	02.000	03.000		4,663,000	
	821100	82-09	82-09	13.500	13.500		2,500,000	
	821110	82-08	82-09	02.000	03.000		337,000	
	SUB PROGRAM TOTAL					165,351,019	94,036,488	146,889,516
	SOCIAL PROGRESS TRUST FUND							
	110038	00-00	00-00	00.000	00.000	30,249,942		28,022,524
	640059	64-03	00-00	00.000	03.500	1,650,000		884,999
	640099	64-04	00-00	00.000	02.000	2,000,000		211,922
	640270	64-10	00-00	00.000	02.000	3,500,000		1,278,573
	640271	64-10	00-00	00.000	02.000	2,468,463		509,585
	650183	65-09	00-00	00.000	03.500	8,100,000		3,798,148
	SUB PROGRAM TOTAL					47,968,405		34,705,751
	OPIC-INVESTMENT SUPPORT							
	811511	81-09	00-00	00.000	00.000	2,595,000		2,595,000
	811513	81-09	00-00	00.000	00.000	300,000		300,000
	SUB PROGRAM TOTAL					2,895,000		2,895,000
	PROGRAM TOTAL					216,214,424	94,036,488	184,490,267
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	741515	00-00	74-06	00.000	07.875	5,000,000		311,884
	752020	00-00	75-06	00.000	07.582	20,500,000		1,708,700
	762031	76-09	00-00	00.000	08.012	20,000,000		5,001,000
	772010	77-09	00-00	00.000	08.826	10,000,000		2,499,000
	782011	78-09	00-00	00.000	09.596	8,000,000		3,335,000
	792025	79-09	00-00	00.000	14.402	4,994,789	5,210	3,494,789
	801750X	79-12	00-00	00.000	09.000	9,397,440		7,517,952
	802019	80-07	00-00	00.000	13.658	3,000,000		2,700,000

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	812030	81-08	00-00	00.000	00.000	2,357,165	1,642,834	2,357,165
	822029	82-08	00-00	00.000	00.000		4,500,000	
	SUB PROGRAM TOTAL					83,249,394	6,148,044	28,925,490
	PROGRAM TOTAL					83,249,394	6,148,044	28,925,490
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	762802	76-12	76-12	00.000	00.000	50,000		47,500
	SUB PROGRAM TOTAL					50,000		47,500
	PROGRAM TOTAL					50,000		47,500
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
	570056	57-08	57-08	04.000	04.000	1,825,136		91,285
	580029	58-04	58-05	04.000	04.000	2,187,324		210,843
	580063	58-07	58-08	05.000	05.000	3,109,787		329,979
	600136	60-04	60-09	04.000	04.000	155,264		13,730
	640026	64-02	64-02	00.750	00.750	120,406		16,724
	SUB PROGRAM TOTAL					7,397,917		662,561
	CURRENCY LOANS TO PRIVATE ENTERPRISES.							
	660085	65-02	66-04	08.000	08.000	7,991		7,991
	SUB PROGRAM TOTAL					7,991		7,991
	LONG-TERM DOLLAR SALES							
	780010	78-04	78-04	02.000	03.000	37,749,579		35,953,415
	800003	80-02	80-02	02.000	03.000	18,969,107		18,969,107
	810005	81-02	81-02	02.000	03.000	18,999,416		18,999,416
	820008	82-04	82-04	03.000	04.000	16,149,897	103	16,149,897
	SUB PROGRAM TOTAL					91,867,999	103	90,071,835
	PROGRAM TOTAL					99,273,907	103	90,742,387
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	796987	79-12	79-12	00.000	16.000	6,245,285		2,081,762
	797028	79-12	79-12	00.000	15.750	3,385,000		1,128,333
	806000	80-01	80-01	00.000	15.750	362,532		120,844
	806002	80-01	80-01	00.000	15.750	671,319		223,773
	806003	80-01	80-01	00.000	15.750	265,498		88,499
	806006	80-01	80-01	00.000	15.750	4,184,500		1,394,833
	806023	80-01	80-01	00.000	15.750	4,645,062		1,548,354
	806080	80-02	80-02	00.000	15.750	4,331,243		1,443,748
	806097	80-03	80-03	00.000	18.250	459,706		153,235

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PERU	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
		806098	80-03	80-03	00.000	18.250	335,885		111,962
	806109	80-03	80-03	00.000	19.000	8,724,072		2,908,024
	806182	80-07	80-07	00.000	12.000	30,940		10,313
	806208	80-08	80-08	00.000	11.500	1,545,766		515,255
	808999	00-00	00-00	00.000	09.000	31,306,941		25,050,976
	SUB PROGRAM TOTAL					66,493,749		36,779,911
	PROGRAM TOTAL					66,493,749		36,779,911
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	743440	74-03	74-06	07.000	07.000	55,000,000		11,547,643
	753652	75-06	76-02	08.000	08.000	5,483,106		5,483,106
	754076	75-11	76-10	08.000	08.500	14,852,344		6,369,523
	763256	76-04	77-05	08.750	08.750	3,366,888		2,772,170
	763334	76-06	80-08	09.000	09.000	4,950,355		4,950,355
	763393	76-07	00-00	00.000	08.000	258,775		28,753
	773091	77-03	00-00	00.000	08.000	154,278		3,227
	783135	78-05	00-00	00.000	07.750	99,001		19,800
	783151	78-05	00-00	00.000	07.750	81,366		16,273
	783209	78-07	00-00	00.000	07.750	40,194		5,024
	783236	78-08	00-00	00.000	06.000	113,626		22,725
	783398	78-12	79-08	00.000	08.000	2,147,054		1,717,643
	783420L	78-12	79-08	00.000	08.000	3,870,000		3,096,000
	793572	79-12	00-00	00.000	07.750	275,538		165,323
	793584	79-12	80-07	00.000	08.250	3,454,401		3,454,401
	793589	79-12	00-00	00.000	07.750	171,097		64,162
	803007	80-01	00-00	00.000	07.750	599,033		399,355
	803041	80-02	00-00	00.000	07.750	81,200		13,533
	803048	80-02	00-00	00.000	07.750	38,196		12,732
	803057	80-03	00-00	00.000	07.750	104,871		34,957
	803064	80-03	00-00	00.000	07.750	129,777		64,888
	803076	80-03	00-00	00.000	07.750	51,946		29,683
	803153	80-06	00-00	00.000	07.750	619,018		374,585
	803155	80-06	00-00	00.000	07.750	73,074		45,672
	803164	80-07	00-00	00.000	07.750	66,526		33,263
	803167	80-07	00-00	00.000	07.750	43,977		27,486
	803192	80-08	00-00	00.000	07.750	52,007		26,004
	803242	80-10	00-00	00.000	07.750	10,585		2,646
	803243	80-10	00-00	00.000	07.750	29,122		14,561
	803244	80-10	00-00	00.000	07.750	72,644		53,324
	803257	80-10	00-00	00.000	07.750	31,042		15,521
	803258	80-10	00-00	00.000	07.750	38,272		19,136
	803305	80-11	00-00	00.000	07.750	13,603		3,401
	803306	80-11	00-00	00.000	07.750	7,178		1,794
	803313	80-12	00-00	00.000	07.750	172,183		103,310

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	803314	80-12	00-00	00.000	07.750	74,789		46,743
	803315	80-12	00-00	00.000	07.750	92,820		74,256
	803329	80-12	81-08	00.000	08.750	4,528,103		4,528,103
	803329A	80-12	81-08	00.000	10.750	871,897		871,897
	803330	80-12	81-08	00.000	10.750	3,089,721	12,779	3,089,721
	803337	80-12	00-00	00.000	07.750	255,425		127,712
	813050	81-02	00-00	00.000	08.750	24,781		12,390
	813067	81-03	00-00	00.000	08.750	48,963		32,642
	813068	81-03	00-00	00.000	08.750	96,200		84,175
	813071	81-03	00-00	00.000	08.750	112,556		85,516
	813075	81-03	00-00	00.000	08.750	17,728		8,864
	813076	81-03	00-00	00.000	08.750	371,661		334,495
	813077	81-03	00-00	00.000	08.750	83,200		62,400
	813088	81-04	00-00	00.000	08.750	35,842		26,881
	813102	81-04	00-00	00.000	08.750	404,092		323,274
	813105	81-05	00-00	00.000	08.750	29,750		19,833
	813115	81-05	00-00	00.000	08.750	132,932		88,621
	813119	81-05	00-00	00.000	08.750	26,074		13,037
	813130	81-05	00-00	00.000	08.750	367,333		293,866
	813139	81-06	00-00	00.000	08.750	80,000		50,000
	813163	81-06	00-00	00.000	08.750	232,814		186,251
	813165	81-06	00-00	00.000	08.750	104,712		83,769
	813175	81-07	00-00	00.000	08.750	49,222		43,070
	813195	81-07	00-00	00.000	08.750	212,500		191,250
	813196	81-07	00-00	00.000	08.750	85,256		76,731
	813248	81-09	00-00	00.000	08.750	70,852		63,767
	813250	81-09	00-00	00.000	08.750	445,226		363,178
	813292	81-10	82-10	00.000	10.750			11,756,250
	823015	82-03	82-07	00.000	12.000			45,000,000
	823025	82-04	00-00	00.000	12.000			2,229,000
	823049	82-08	00-00	00.000	12.000			4,904,415
	SUB PROGRAM TOTAL					108,496,726	68,042,089	52,174,421
	PROGRAM TOTAL					108,496,726	68,042,089	52,174,421
			COUNTRY TOTAL			573,778,200	168,226,724	393,159,976

PHILIPPINES
UNDER FOREIGN ASSISTANCE AND RELATED ACTS
COUNTRY LOANS

560030	56-06	56-07	04.000	04.000	10,000,000	6,895,772
570052	57-06	57-07	04.000	04.000	10,000,000	5,578,333
590092	59-06	59-10	04.500	04.500	4,860,869	1,531,965
630033	63-02	63-02	00.500	00.500	3,091,277	2,266,936
670141	67-06	67-09	03.500	03.500	1,628,515	1,018,572
670142	67-06	67-09	03.500	03.500	4,519,722	2,921,634
681029	68-06	68-08	03.500	03.500	2,115,904	1,415,765

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681030	68-06	68-08	03.500	03.500		1,302,202		871,196
711056	71-10	71-11	02.000	03.000		595,187		589,154
721004	72-04	72-05	02.000	03.000		19,127,585		19,127,585
731010	73-02	73-02	02.000	03.000		19,724,428		19,724,428
731029	73-05	73-06	02.000	03.000		1,912,936		1,912,936
731036	73-06	73-08	02.000	03.000		3,007,072		3,007,072
731052	59-05	59-07	08.000	08.000		2,301,288		2,301,288
731052A	76-12	76-12	00.000	00.000		2,001,860		1,799,445
741018	74-06	74-08	02.000	03.000		17,924,860		17,924,860
741019	74-04	74-05	02.000	03.000		13,812,072		13,812,072
741046	74-12	75-03	02.000	03.000		15,000,000		15,000,000
741051	74-12	75-03	02.000	03.000		19,878,324		19,878,324
751037	75-06	75-07	02.000	03.000		3,472,597		3,472,597
751038	75-06	75-07	02.000	03.000		6,446,040		6,446,040
751055	75-10	75-12	02.000	03.000		4,840,846		4,840,846
751068	75-12	76-03	02.000	03.000		1,383,522		1,383,522
751069	75-12	76-04	02.000	03.000		5,830,844	4,169,156	5,830,844
761029	76-06	76-08	02.000	03.000		6,643,208	13,356,792	6,643,208
761034	76-06	76-08	02.000	03.000		19,929,037		19,929,037
771001	77-02	77-06	02.000	03.000		2,125,957	874,043	2,125,957
771016	77-08	78-01	02.000	03.000		3,143,642	1,856,358	3,143,642
771052	77-09	78-01	02.000	03.000		152,047	2,097,953	152,047
771062	77-12	78-01	02.000	03.000		8,390,341		8,390,341
781003	78-02	78-05	02.000	03.000		3,093,256	906,744	3,093,256
781006	78-03	78-05	02.000	03.000		2,093,729	906,271	2,093,729
781008	78-03	78-05	02.000	03.000		6,979,426	20,574	6,979,426
781009	78-03	78-05	02.000	03.000		1,216,898	383,102	1,216,898
781015	78-04	78-05	02.000	03.000		374,293	5,225,707	374,293
781017	78-04	78-06	02.000	03.000		835,579	4,564,422	835,579
781024	78-07	78-08	02.000	03.000		4,502,292	496,805	4,502,292
781026	78-08	78-08	02.000	03.000		190,835	559,165	190,835
791008	79-02	79-02	02.000	03.000		775,394	3,624,606	775,394
791009	79-02	79-02	02.000	03.000		3,738,341	1,261,659	3,738,341
791010	79-02	79-02	02.000	03.000		74,085	1,525,915	74,085
791012	79-02	79-02	02.000	03.000		10,611,358	5,642	10,611,358
791037	79-06	79-07	02.000	03.000		2,086,685	2,913,315	2,086,685
791047	79-07	79-08	02.000	03.000		392,618	2,107,382	392,618
791048	79-07	79-08	02.000	03.000		111,229	2,505,771	111,229
791049	79-07	79-08	02.000	03.000			883,000	
791067	79-09	79-09	02.000	03.000			136,851	
791068	79-09	79-09	02.000	03.000		679,600	2,183,549	679,600
791092	79-12	80-03	02.000	03.000		6,362,590	20,410	6,362,590
791093	79-12	80-08	02.000	03.000		31,992	1,468,008	31,992
801003	80-01	80-06	02.000	03.000			3,300,000	
801053	80-07	80-07	02.000	03.000			7,500,000	
801066	80-08	80-08	02.000	03.000		7,645,383	2,471,617	7,645,383

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	801069	80-08	80-08	02.000	03.000	1,702,584	597,416	1,702,584
	801087	80-11	80-12	02.000	03.000		1,100,000	
	801098	80-11	80-12	02.000	03.000		9,200,000	
	801099	80-11	80-12	02.000	03.000	475,673	2,224,327	475,673
	801200	80-12	80-12	02.000	03.000	2,718,595	2,981,405	2,718,595
	811008	81-03	81-05	02.000	03.000	45,000	955,000	45,000
	811087	81-07	81-09	02.000	03.000	8,944	7,091,056	8,944
	811118	81-09	81-09	02.000	03.000	56,950	1,543,050	56,950
	821011	82-02	82-07	02.000	03.000		2,900,000	
	821012	82-02	82-07	02.000	03.000		9,900,000	
	821087	82-07	82-08	02.000	03.000		4,500,000	
	821121	82-05	82-09	02.000	03.000		8,300,000	
	SUB PROGRAM TOTAL					271,965,511	118,617,071	256,738,747
	PROGRAM TOTAL					271,965,511	118,617,071	256,738,747
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	772027	77-09	00-00	00.000	09.133	20,000,000		3,334,000
	782016	00-00	00-00	00.000	15.185	18,500,000		6,168,000
	792021	79-09	79-09	00.000	15.356	15,600,000		7,800,000
	802030	80-09	00-00	00.000	00.000	13,879,095	36,120,904	4,940,660
	812036	81-09	00-00	00.000	00.000		50,000,000	
	822030	82-09	00-00	00.000	00.000		50,000,000	
	SUB PROGRAM TOTAL					67,979,095	136,120,904	22,242,660
	PROGRAM TOTAL					67,979,095	136,120,904	22,242,660
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
	640058	64-03	64-03	00.750	00.750	1,137,815		587,871
	640310	64-12	64-12	00.750	00.750	1,367,469		643,059
	660259	65-11	65-11	04.250	04.250	1,302,390		663,035
	SUB PROGRAM TOTAL					3,807,674		1,893,965
	LONG-TERM DOLLAR SALES							
	660209	00-00	66-12	00.000	03.500	19,457,827		6,210,162
	700008	70-03	70-03	00.000	03.500	11,201,819		3,826,363
	710012	00-00	71-04	02.000	03.000	28,126,245		15,002,944
	720013	00-00	72-05	02.000	03.000	28,813,446		20,328,885
	740003	00-00	74-04	02.000	03.000	3,245,950		2,246,706
	770008	77-05	77-05	00.000	03.000	12,935,226		9,358,095
	780019	78-08	78-08	00.000	03.000	10,800,021		8,683,856
	790022	79-08	79-08	00.000	03.000	8,522,068		7,249,614
	SUB PROGRAM TOTAL					123,102,602		72,906,625
	PROGRAM TOTAL					126,910,276		74,800,590

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PHILIPPINES							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
610086A	61-05	64-01	06.000	06.000	62,676,144		6,948,843
703035	70-03	70-04	06.000	06.000	8,000,000		528,659
703202	70-12	71-04	06.000	06.000	7,749,998		3,099,998
713039	71-03	71-04	06.000	06.000	27,000,000		18,000,000
713246	71-11	72-06	06.000	06.000	1,223,796		834,626
713246A	71-11	76-01	08.750	08.750	1,136,562		775,132
733043	73-01	73-07	06.000	06.000	745,676		58,751
733124	73-02	74-06	06.000	06.000	610,778		223,868
733254	73-03	73-11	06.000	06.000	5,360,000		1,895,000
733706	73-06	73-11	06.000	06.000	1,080,186		135,023
744590	74-10	75-06	08.000	08.000	2,373,879		2,373,879
753242	75-02	75-06	08.000	08.000	1,905,637		408,351
754132	75-11	76-04	09.000	09.000	2,642,119		2,112,649
754200	75-12	76-06	08.500	08.500	244,899,999		244,899,999
754200A	75-12	76-06	08.500	08.500	10,900,000		10,900,000
754200B	75-12	76-06	08.500	08.500	21,400,000		21,400,000
754207	75-12	76-10	09.000	09.000	15,074,540		13,567,086
763069	76-02	76-09	08.500	08.500	340,470		181,584
773369	77-11	00-00	00.000	07.750	203,925		40,785
783021	78-01	78-12	00.000	08.500	4,254,541		4,254,541
783082	78-03	00-00	00.000	07.750	220,888		50,142
783106	78-03	00-00	00.000	07.750	58,292		
793463	79-09	00-00	00.000	07.750	175,000		70,000
793467	79-09	00-00	00.000	07.750	67,160		28,783
8030220	80-01	79-03	00.000	08.500	2,052,289		2,052,289
803033	80-02	00-00	00.000	07.750	237,700		155,290
803135	80-06	80-11	00.000	08.375	24,908,966		24,908,966
803201	80-09	00-00	00.000	07.750	95,755		47,877
813026	81-01	00-00	00.000	07.750	113,877		75,918
813146	81-06	00-00	00.000	08.750	82,521		55,014
813236	81-09	82-03	00.000	08.750		25,050,000	
8132770	81-09	81-02	00.000	08.750		3,289,925	
8132790	81-09	81-02	00.000	08.750		2,125,425	
8132800	81-09	81-02	00.000	08.750		14,577,000	
823034	82-06	00-00	00.000	12.000		8,396,470	
SUB PROGRAM TOTAL					447,590,698	53,438,820	360,083,053
PROGRAM TOTAL					447,590,698	53,438,820	360,083,053
SURPLUS PROPERTY SALES.							
SALES OF OVERSEAS SURPLUSES.							
460022	46-09	00-00	00.000	00.000	5,000,000		5,986
SUB PROGRAM TOTAL					5,000,000	5,000,000	5,986
PROGRAM TOTAL					5,000,000	308,176,795	713,871,036
COUNTRY TOTAL							

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POLAND								
POLAND	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.	570036	57-06	57-06	04.500	04.500	29,999,999	2,106,040	
	580008	58-02	58-02	04.500	04.500	25,000,000	3,435,785	
	590072	59-06	59-06	04.500	04.500	5,999,946	1,250,388	
SUB PROGRAM TOTAL						60,999,945	6,792,213	
PROGRAM TOTAL						60,999,945	6,792,213	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES	810026	81-08	81-08	08.000	00.000	47,308,667	47,308,667	
SUB PROGRAM TOTAL						47,308,667	47,308,667	
PROGRAM TOTAL						47,308,667	47,308,667	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	770883	77-10	77-10	00.000	08.000	4,514,964	150,499	
	770891	77-12	77-12	00.000	08.000	3,029,480	100,983	
	780463	78-04	78-04	00.000	08.000	3,517,438	117,248	
	780473	78-04	78-04	00.000	08.000	350,498	11,683	
	780492	78-03	78-03	00.000	08.000	2,415,398	80,513	
	780520	78-04	78-04	00.000	08.000	698,871	23,296	
	780530	78-04	78-04	00.000	08.000	1,065,543	35,518	
	780541	78-04	78-04	00.000	08.000	1,473,441	49,115	
	780542	78-04	78-04	00.000	08.000	1,637,474	54,582	
	780544	78-04	78-04	00.000	08.000	1,578,772	52,626	
	780554	78-04	78-04	00.000	08.000	1,557,376	51,913	
	780555	78-04	78-04	00.000	08.000	1,658,012	55,267	
	780559	78-04	78-04	00.000	08.000	1,649,522	54,984	
	780599	78-04	78-04	00.000	08.000	3,856,753	128,558	
	780600	78-04	78-04	00.000	08.000	712,339	23,745	
	780604	78-04	78-04	00.000	08.000	3,250,640	108,355	
	780617	78-04	78-04	00.000	08.000	3,375,440	112,515	
	780618	78-04	78-04	00.000	08.000	1,750,063	58,335	
	780619	78-04	78-04	00.000	08.000	3,561,085	118,703	
	780634	78-02	78-02	00.000	08.000	412,034	741	
	780657	78-04	78-04	00.000	08.000	3,548,784	118,293	
	780693	78-05	78-05	00.000	08.000	173,300	559	
	780698	78-05	78-05	00.000	08.000	3,006,662	100,222	
	780699	78-05	78-05	00.000	08.000	2,554,888	85,163	
	780720	78-05	78-05	00.000	08.000	3,328,964	110,965	
	780741	78-05	78-05	00.000	08.000	3,866,049	128,868	
	780743	78-05	78-05	00.000	08.000	3,851,352	128,378	

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POLAND							
780744	78-05	78-05	00.000	08.000	3,560,378		118,679
780745	78-05	78-05	00.000	08.000	2,532,129		84,404
780749	78-05	78-05	00.000	08.000	3,701,203		123,373
780752	78-05	78-05	00.000	08.000	1,401,816		46,727
780753	78-05	78-05	00.000	08.000	336,128		6,867
780767	78-02	78-02	00.000	08.000	2,110,570		70,352
780769	78-03	78-03	00.000	08.000	4,279,128		142,638
780777	78-05	78-05	00.000	08.000	2,609,608		86,987
780780	78-05	78-05	00.000	08.000	3,439,380		114,646
780784	78-05	78-05	00.000	08.000	2,653,057		88,435
780788	78-05	78-05	00.000	08.000	1,496,213		49,874
780789	78-05	78-05	00.000	08.000	1,368,179		45,606
780798	78-03	78-03	00.000	08.000	4,533,615		151,121
780819	78-05	78-05	00.000	08.000	1,323,811		44,127
780823	78-05	78-05	00.000	08.000	5,947,410		198,247
780824	78-05	78-05	00.000	08.000	197,984		221
780825	78-05	78-05	00.000	08.000	724,500		24,150
780828	78-05	78-05	00.000	08.000	2,675,501		89,183
780830	78-05	78-05	00.000	08.000	159,875		5,329
780831	78-05	78-05	00.000	08.000	1,432,298		47,743
780835	78-06	78-06	00.000	08.000	162,750		5,425
780847	78-03	78-03	00.000	08.000	2,466,326		82,211
780848	78-03	78-03	00.000	08.000	3,227,603		107,587
780850	78-03	78-03	00.000	08.000	2,803,500		93,450
780865	78-06	78-06	00.000	08.000	448,206		14,940
780867	78-06	78-06	00.000	08.000	675,030		22,501
780878	78-06	78-06	00.000	08.000	327,040		10,901
780883	78-06	78-06	00.000	08.000	400,898		13,363
780888	78-06	78-06	00.000	08.000	194,427	100	6,481
780890	78-06	78-06	00.000	08.000	3,125,278		104,176
780891	78-06	78-06	00.000	08.000	258,733		8,624
780892	78-06	78-06	00.000	08.000	602,000		7,885
780893	78-06	78-06	00.000	08.000	709,800		23,660
780917	78-06	78-06	00.000	08.000	237,291		7,910
780923	78-06	78-06	00.000	08.000	979,809		32,660
780930	78-06	78-06	00.000	08.000	150,000		5,000
780931	78-06	78-06	00.000	08.000	150,000		5,000
780935	78-02	78-02	00.000	08.000	3,076,789		102,560
780942	78-06	78-06	00.000	08.000	240,000		8,000
780944	78-06	78-06	00.000	08.000	964,748		32,158
780950	78-06	78-06	00.000	08.000	156,250		5,208
780953	78-06	78-06	00.000	08.500	421,471		4,211
780957	78-06	78-06	00.000	08.500	538,258		17,942
780965	78-06	78-06	00.000	08.500	352,779		11,759
780968	78-06	78-06	00.000	08.500	351,204		11,707
780970	78-06	78-06	00.000	08.500	529,200		17,640

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POLAND	780971	78-06	78-06	00.000	08.500	351,845		11,728
	780976	78-06	78-06	00.000	08.500	156,934		5,231
	780985	78-06	78-06	00.000	08.500	4,042,382		134,746
	780996	78-06	78-06	00.000	08.000	2,686,152		89,538
	780997	78-06	78-06	00.000	08.000	2,549,281		84,976
	786003	78-06	78-06	00.000	08.000	655,000		21,833
	786005	78-06	78-06	00.000	08.000	2,654,163		88,472
	786013	78-06	78-06	00.000	08.000	645,000		21,500
	786016	78-06	78-06	00.000	08.000	2,591,410		86,380
	786018	78-06	78-06	00.000	08.000	2,608,187		86,940
	786019	78-06	78-06	00.000	08.000	300,000		10,000
	786038	78-07	78-07	00.000	08.500	55,000		1,833
	786046	78-07	78-07	00.000	08.500	288,750		9,625
	786049	78-07	78-07	00.000	08.500	568,107		18,937
	786068	78-07	78-07	00.000	08.500	346,250		11,542
	786073	78-07	78-07	00.000	08.500	491,577		16,386
	786079	78-07	78-07	00.000	08.500	3,125,831		104,194
	786082	78-07	78-07	00.000	08.500	344,320		11,477
	786083	78-07	78-07	00.000	08.500	352,800		11,760
	786094	78-03	78-03	00.000	08.000	3,069,625		102,321
	786101	78-07	78-07	00.000	08.500	3,712,806		123,760
	786121	78-07	78-07	00.000	08.500	372,365		12,412
	786122	78-07	78-07	00.000	08.500	240,561		8,019
	786134	78-07	78-07	00.000	08.500	629,747		20,992
	786137	78-03	78-03	00.000	08.000	3,287,237		109,575
	786143	78-03	78-03	00.000	08.000	3,033,540		101,118
	786176	78-03	78-03	00.000	08.000	3,035,100		101,170
	786177	78-08	78-08	00.000	08.500	3,241,942		108,065
	786178	78-08	78-08	00.000	08.500	377,958		12,599
	786181	78-03	78-03	00.000	08.000	3,072,554		102,418
	786182	78-08	78-08	00.000	08.500	346,940		11,565
	786184	78-08	78-08	00.000	08.500	611,584		20,386
	786186	78-08	78-08	00.000	08.500	1,170,100		39,003
	786189	78-08	78-08	00.000	08.500	2,920,685		97,356
	786191	78-08	78-08	00.000	08.500	1,270,862		42,362
	786193	78-08	78-08	00.000	08.500	914,250		30,475
	786197	78-08	78-08	00.000	08.500	300,992		10,033
	786201	78-08	78-08	00.000	08.500	155,802		5,193
	786214	78-08	78-08	00.000	08.500	539,677		17,989
	786226	78-04	78-04	00.000	08.000	177,650		5,922
	786250	78-09	78-09	00.000	08.500	62,844		2,095
	786254	78-09	78-09	00.000	08.500	3,038,780		101,293
	786277	78-09	78-09	00.000	09.500	3,066,227		102,208
	786278	78-09	78-09	00.000	09.500	259,333		8,644
	786286	78-09	78-09	00.000	09.500	2,973,995		99,133
	786287	78-09	78-09	00.000	09.500	185,646		6,188

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	AUTHORIZED	SIGNED	RATE	RATE	DISBURSED	UNDISBURSED	OUTSTANDING
POLAND	YR-MO	YR-MO					
786288	78-10	78-10	00.000	09.500	2,576,700		858,900
786289	78-10	78-10	00.000	09.500	2,583,000		86,100
786290	78-10	78-10	00.000	09.500	2,606,940		868,980
786291	78-10	78-10	00.000	09.500	12,495,552		6,309,940
786293	78-10	78-10	00.000	09.500	3,289,088		2,192,726
786295	78-10	78-10	00.000	09.500	6,543,969		4,362,646
786298	78-10	78-10	00.000	09.500	19,081,743		6,872,476
786313	78-10	78-10	00.000	09.500	2,921,430		1,947,620
786314	78-10	78-10	00.000	09.500	1,419,564		946,376
786315	78-10	78-10	00.000	09.500	1,468,361		978,908
786317	78-10	78-10	00.000	09.500	3,016,418		100,547
786322	78-10	78-10	00.000	09.500	1,501,585		1,001,057
786406	78-10	78-10	00.000	09.500	2,846,088		1,897,392
786409	78-10	78-10	00.000	09.500	3,262,779		2,175,186
786430	78-10	78-10	00.000	09.500	2,826,306		942,102
786441	78-11	78-11	00.000	09.500	2,771,968		923,989
786452	78-11	78-11	00.000	09.500	229,302		44,312
786453	78-11	78-11	00.000	09.500	188,225		6,274
786461	78-11	78-11	00.000	09.500	2,794,989		931,663
786462	78-11	78-11	00.000	09.500	34,727		1,158
786463	78-11	78-11	00.000	09.500	153,545		38,619
786470	78-11	78-11	00.000	09.500	2,980,702		993,567
786473	78-11	78-11	00.000	09.500	122,631		4,088
786474	78-11	78-11	00.000	09.500	206,349		41,578
786486	78-11	78-11	00.000	09.500	2,801,736		1,867,824
786493	78-11	78-11	00.000	09.500	2,985,760		99,525
786508	78-11	78-11	00.000	09.500	228,006		7,600
786516	78-11	78-11	00.000	09.500	2,840,796		1,893,864
786525	78-11	78-11	00.000	09.500	99,806		3,327
786526	78-11	78-11	00.000	09.500	938,715		31,290
786527	78-11	78-11	00.000	09.500	288,707		9,624
786528	78-11	78-11	00.000	09.500	4,402,481		2,934,987
786529	78-11	78-11	00.000	09.500	4,149,348		1,383,116
786530	78-11	78-11	00.000	09.500	2,802,437		1,868,291
786531	78-11	78-11	00.000	09.500	2,666,368		1,777,579
786532	78-11	78-11	00.000	09.500	4,458,157		1,634,658
786533	78-11	78-11	00.000	09.500	4,005,767		2,670,511
786559	78-12	78-12	00.000	10.500	2,935,140		978,380
786577	78-11	78-11	00.000	10.500	186,250		62,083
786578	78-11	78-11	00.000	10.500	372,500		124,167
786588	78-11	78-11	00.000	10.500	373,000		124,333
786589	78-11	78-11	00.000	10.500	209,663		144,226
786590	78-11	78-11	00.000	10.500	201,061		115,999
786591	78-11	78-11	00.000	10.500	370,000		12,333
786596	78-12	78-12	00.000	10.500	183,753		61,251
786597	78-12	78-12	00.000	10.500	186,186		62,062

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POLAND	786602	78-12	78-12	00.000	10.500	477,794		159,265
	786617	78-12	78-12	00.000	10.500	430,019		143,340
	786641	78-12	78-12	00.000	10.500	454,966		151,655
	786642	78-12	78-12	00.000	10.500	437,433		291,622
	786647	78-12	78-12	00.000	10.500	183,612		61,204
	786648	78-12	78-12	00.000	10.500	1,532,504		510,835
	786651	78-12	78-12	00.000	10.500	551,775		183,925
	786657	78-12	78-12	00.000	10.500	638,280		212,760
	786664	78-12	78-12	00.000	10.500	1,562,034		1,041,356
	786709	78-12	78-12	00.000	10.500	225,306		75,102
	786711	78-12	78-12	00.000	10.500	2,993,495		997,832
	786712	78-12	78-12	00.000	10.500	208,920		69,640
	796009	79-01	79-01	00.000	10.500	5,662,574		3,775,050
	796010	79-01	79-01	00.000	10.500	3,039,305		1,013,102
	796011	79-01	79-01	00.000	10.500	4,238,357		2,825,571
	796012	79-01	79-01	00.000	10.500	125,380		41,793
	796014	79-01	79-01	00.000	10.500	3,005,629		1,001,876
	796015	79-01	79-01	00.000	10.500	77,038		25,679
	796016	79-01	79-01	00.000	10.500	1,538,234		1,025,490
	796017	79-01	79-01	00.000	10.500	3,403,340		1,134,447
796026	79-01	79-01	00.000	10.500	1,532,111		1,021,408	
796034	79-01	79-01	00.000	10.500	153,443		68,212	
796041	79-01	79-01	00.000	10.500	2,872,800		1,915,200	
796047	79-01	79-01	00.000	10.500	1,792,592		1,195,062	
796055	79-01	79-01	00.000	10.500	1,511,006		1,007,338	
796062	79-01	79-01	00.000	10.500	689,000		459,333	
796067	79-01	79-01	00.000	10.500	2,365,740		788,580	
796069	79-01	79-01	00.000	10.500	347,000		231,333	
796072	79-01	79-01	00.000	10.500	689,000		343,667	
796073	79-01	79-01	00.000	10.500	689,000		459,333	
796109	79-01	79-01	00.000	10.500	1,493,458		995,638	
796112	79-01	79-01	00.000	10.500	3,487,954		1,278,916	
796113	79-01	79-01	00.000	10.500	507,854		338,569	
796127	79-01	79-01	00.000	10.500	371,767		123,922	
796128	79-01	79-01	00.000	10.500	444,702		296,468	
796134	79-01	79-01	00.000	10.500	372,577		248,385	
796160	79-02	79-02	00.000	10.500	3,539,022		1,179,674	
796161	79-02	79-02	00.000	10.500	1,490,030		993,354	
796175	79-02	79-02	00.000	10.500	1,409,632		939,755	
796184	79-02	79-02	00.000	10.500	157,499		104,999	
796189	79-02	79-02	00.000	10.500	157,500		105,000	
796195	79-02	79-02	00.000	10.500	1,158,570		772,380	
796196	79-02	79-02	00.000	10.500	3,690,489		1,353,179	
796198	79-02	79-02	00.000	10.500	317,500		211,667	
796199	79-02	79-02	00.000	10.500	3,087,410		2,058,273	
796201	79-02	79-02	00.000	10.500	3,692,906		1,230,969	

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	796204	79-02	79-02	00.000	10.500	245,705		163,803
	796208	79-02	79-02	00.000	10.500	116,788		77,859
	796211	79-02	79-02	00.000	10.500	31,994		21,329
	796216	79-02	79-02	00.000	10.500	207,341		69,114
	796217	79-02	79-02	00.000	10.500	200,081		86,410
	796218	79-02	79-02	00.000	10.500	214,462		140,932
	796220	79-02	79-02	00.000	10.500	111,000		40,700
	796221	79-02	79-02	00.000	10.500	109,670		73,113
	796222	79-02	79-02	00.000	10.500	144,246		48,082
	796229	79-02	79-02	00.000	10.500	535,295		356,864
	796238	79-02	79-02	00.000	10.500	209,882		69,961
	796239	79-02	79-02	00.000	10.500	136,374		45,458
	796243	79-02	79-02	00.000	10.500	127,447		84,965
	796258	79-02	79-02	00.000	10.500	214,958		143,306
	796259	79-02	79-02	00.000	10.500	218,071		145,380
	796260	79-02	79-02	00.000	10.500	195,413		130,275
	796261	79-02	79-02	00.000	10.500	214,255		75,893
	796262	79-02	79-02	00.000	10.500	204,753		68,251
	796263	79-02	79-02	00.000	10.500	129,988		43,329
	796264	79-02	79-02	00.000	10.500	126,262		42,087
	796268	79-02	79-02	00.000	10.500	267,645		178,430
	796316	79-02	79-02	00.000	10.500	406,800		271,200
	796342	79-03	79-03	00.000	11.500	3,435,940		2,290,626
	796371	79-03	79-03	00.000	11.500	504,520		336,347
	796378	79-03	79-03	00.000	11.500	1,224,779		816,519
	796388	79-03	79-03	00.000	11.500	640,500		427,000
	796394	79-03	79-03	00.000	11.500	1,995,484		1,330,323
	796400	79-03	79-03	00.000	11.500	4,774,817		1,591,606
	796401	79-03	79-03	00.000	11.500	4,492,699		1,497,566
	796409	79-03	79-03	00.000	11.500	5,259,815		1,753,272
	796438	79-03	79-03	00.000	11.500	3,601,419		2,400,946
	796442	79-04	79-04	00.000	11.500	1,982,189		1,321,459
	796449	79-04	79-04	00.000	11.500	752,037		501,358
	796450	79-04	79-04	00.000	11.500	1,574,949		1,049,966
	796451	79-04	79-04	00.000	11.500	2,961,000		1,974,000
	796454	79-04	79-04	00.000	11.500	1,557,500		829,667
	796463	79-04	79-04	00.000	11.500	311,875		113,409
	796470	79-04	79-04	00.000	11.500	1,804,000		1,202,667
	796482	79-04	79-04	00.000	11.500	2,573,550		1,715,700
	796488	79-04	79-04	00.000	11.500	344,119		229,413
	796490	79-04	79-04	00.000	11.500	902,500		330,138
	796492	79-04	79-04	00.000	11.500	602,279		401,520
	796495	79-04	79-04	00.000	11.500	757,371		277,703
	796496	79-04	79-04	00.000	11.500	418,001		153,267
	796512	79-04	79-04	00.000	11.500	2,661,157		1,774,105
	796526	79-04	79-04	00.000	11.500	887,500		325,417

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		796527	79-04	79-04	00.000	11.500	489,908	
	796529	79-04	79-04	00.000	11.500	3,477,910		2,318,607
	796535	79-05	79-05	00.000	11.500	237,796		114,594
	796546	79-04	79-04	00.000	11.500	1,471,635		490,545
	796547	79-05	79-05	00.000	11.500	232,400		77,467
	796548	79-05	79-05	00.000	11.500	120,504		40,168
	796549	79-04	79-04	00.000	11.500	596,418		397,612
	796550	79-05	79-05	00.000	11.500	1,548,621		567,828
	796551	79-05	79-05	00.000	11.500	1,451,540		532,231
	796552	79-05	79-05	00.000	11.500	3,446,927		2,297,952
	796555	79-05	79-05	00.000	11.500	1,506,092		552,234
	796556	79-05	79-05	00.000	11.500	1,553,233		517,744
	796561	79-05	79-05	00.000	11.500	2,779,605		1,853,070
	796562	79-05	79-05	00.000	11.500	3,564,007		2,376,005
	796569	79-05	79-05	00.000	11.500	341,250		125,125
	796571	79-05	79-05	00.000	11.500	793,750		264,583
	796573	79-05	79-05	00.000	11.500	308,000		112,933
	796574	79-05	79-05	00.000	11.500	313,000		114,767
	796575	79-05	79-05	00.000	11.500	313,000		114,767
	796576	79-05	79-05	00.000	11.500	616,000		225,867
	796577	79-05	79-05	00.000	11.500	506,875		168,958
	796578	79-05	79-05	00.000	11.500	401,300		133,767
	796579	79-05	79-05	00.000	11.500	5,297,468		1,765,823
	796580	79-05	79-05	00.000	11.500	4,592,344		1,530,781
	796585	79-05	79-05	00.000	11.500	4,284,908		2,856,605
	796588	79-05	79-05	00.000	11.500	1,581,639		527,213
	796589	79-05	79-05	00.000	11.500	1,605,756		588,777
	796600	79-05	79-05	00.000	11.500	1,176,690		784,460
	796601	79-05	79-05	00.000	11.500	4,636,502		1,545,501
	796607	79-05	79-05	00.000	11.500	346,342		126,992
	796612	79-05	79-05	00.000	11.500	4,543,636		1,514,545
	796613	79-05	79-05	00.000	11.500	863,222		575,482
	796615	79-05	79-05	00.000	11.500	2,062,391		698,648
	796616	79-05	79-05	00.000	11.500	1,120,742		410,939
	796617	79-05	79-05	00.000	11.500	853,369		295,807
	796620	79-05	79-05	00.000	11.500	608,229		405,486
	796621	79-05	79-05	00.000	11.500	1,258,477		838,985
	796623	79-05	79-05	00.000	11.500	2,951,442		1,967,628
	796624	79-05	79-05	00.000	11.500	2,739,425		1,826,283
	796633	79-05	79-05	00.000	11.500	533,224		195,515
	796640	79-05	79-05	00.000	11.500	3,670,859		1,345,982
	796641	79-05	79-05	00.000	11.500	8,402,052		4,475,676
	796642	79-05	79-05	00.000	11.500	891,894		594,596
	796645	79-06	79-06	00.000	11.500	784,509		523,006
	796646	79-06	79-06	00.000	11.500	1,060,428		353,476
	796657	79-06	79-06	00.000	11.500	4,682,185		1,560,728

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		796658	79-06	79-06	00.000	11.500	3,264,056	
	796661	79-06	79-06	00.000	11.500	336,947		112,316
	796662	79-06	79-06	00.000	11.500	33,786		11,262
	796670	79-06	79-06	00.000	11.500	966,114		354,242
	796673	79-06	79-06	00.000	11.500	705,317		258,616
	796684	79-06	79-06	00.000	11.500	435,266		290,177
	796686	79-06	79-06	00.000	11.500	1,097,075		402,261
	796690	79-06	79-06	00.000	11.500	144,883		53,124
	796691	79-06	79-06	00.000	11.500	3,454,859		1,151,620
	796694	79-07	79-07	00.000	11.500	136,551		50,069
	796699	79-07	79-07	00.000	11.500	246,578		90,412
	796703	79-07	79-07	00.000	11.500	249,874		83,291
	796705	79-07	79-07	00.000	11.500	3,543,388		1,299,242
	796707	79-07	79-07	00.000	11.500	503,580		184,646
	796710	79-07	79-07	00.000	11.500	4,555,339		1,518,446
	796713	79-07	79-07	00.000	11.500	5,434,739		1,811,580
	796719	79-07	79-07	00.000	11.500	860,670		286,890
	796732	79-08	79-08	00.000	11.500	1,076,568		394,742
	796735	79-08	79-08	00.000	11.500	4,380,564		1,460,188
	796736	79-08	79-08	00.000	11.500	475,101		158,367
	796737	79-08	79-08	00.000	11.500	762,335		279,523
	796741	79-08	79-08	00.000	11.500	101,530		33,843
	796747	79-08	79-08	00.000	11.500	1,122,742		374,247
	796748	79-08	79-08	00.000	11.500	261,119		95,744
	796749	79-08	79-08	00.000	11.500	3,402,723		1,247,665
	796750	79-08	79-08	00.000	11.500	474,100		173,837
	796752	79-08	79-08	00.000	11.500	632,559		231,938
	796759	79-09	79-09	00.000	11.500	1,596,264		532,088
	796833	79-11	79-11	00.000	15.750	3,696,462		1,232,154
	796834	79-11	79-11	00.000	15.750	6,247,659		2,082,553
	796835	79-11	79-11	00.000	15.750	5,775,413		1,925,138
	796845	79-11	79-11	00.000	15.750	5,644,760		2,069,745
	796850	79-11	79-11	00.000	15.750	2,878,383		959,461
	796852	79-11	79-11	00.000	15.750	240,725		80,242
	796853	79-11	79-11	00.000	15.750	710,581		236,860
	796854	79-11	79-11	00.000	15.750	946,558		315,519
	796856	79-11	79-11	00.000	15.750	102,089		34,030
	796857	79-11	79-11	00.000	15.750	1,575,575		525,192
	796858	79-11	79-11	00.000	15.750	1,583,467		527,822
	796859	79-11	79-11	00.000	15.750	5,831,065		1,943,688
	796860	79-11	79-11	00.000	15.750	3,618,384		1,206,128
	796861	79-11	79-11	00.000	15.750	3,629,684		1,209,895
	796864	79-11	79-11	00.000	15.750	2,817,691		1,033,153
	796865	79-11	79-11	00.000	15.750	2,865,870		955,290
	796866	79-11	79-11	00.000	15.750	3,897,143		1,299,048
	796867	79-11	79-11	00.000	15.750	2,913,749		971,250

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	796870	79-11	79-11	00.000	15.750	100,694		33,565
	796872	79-11	79-11	00.000	15.750	755,370		276,969
	796873	79-11	79-11	00.000	15.750	502,425		184,223
	796874	79-11	79-11	00.000	15.750	498,867		182,918
	796877	79-11	79-11	00.000	15.750	4,240,530		1,413,510
	806072	80-02	80-02	00.000	15.750	2,806,650		2,806,650
	806073	80-02	80-02	00.000	15.750	2,729,034		2,729,034
	806074	80-02	80-02	00.000	15.750	2,671,885		2,671,885
	806075	80-02	80-02	00.000	15.750	2,828,348		2,828,348
	806078	80-02	80-02	00.000	15.750	7,337,220		7,337,220
	806081	80-02	80-02	00.000	16.250	3,951,930		3,951,930
	806082	80-02	80-02	00.000	16.250	3,616,821		3,616,821
	806087	80-03	80-03	00.000	16.750	5,723,761		5,723,761
	806089	80-03	80-03	00.000	17.250	4,060,569		4,060,569
	806092	80-03	80-03	00.000	17.750	3,814,551		3,814,551
	806093	80-03	80-03	00.000	17.750	1,682,356		1,682,356
	806094	80-03	80-03	00.000	17.750	3,747,470		3,747,470
	806095	80-03	80-03	00.000	17.750	1,649,050		1,649,050
	806100	80-03	80-03	00.000	17.750	1,639,856		1,639,856
	806101	80-03	80-03	00.000	17.750	3,628,499		3,628,499
	806102	80-03	80-03	00.000	17.750	3,959,293		3,959,293
	806103	80-03	80-03	00.000	17.750	2,652,300		2,652,300
	806104	80-03	80-03	00.000	17.750	2,589,643		2,589,643
	806105	80-03	80-03	00.000	17.750	3,671,553		3,671,553
	806106	80-03	80-03	00.000	17.750	3,711,985		3,711,985
	806108	80-03	80-03	00.000	18.250	5,195,928		5,195,928
	806111	80-04	80-04	00.000	17.750	3,631,082		3,631,082
	806121	80-04	80-04	00.000	19.500	1,607,784		1,071,856
	806122	80-04	80-04	00.000	19.500	1,725,517		1,150,345
	806123	80-04	80-04	00.000	19.500	1,730,818		1,211,573
	806124	80-04	80-04	00.000	19.500	4,048,892		2,834,225
	806125	80-04	80-04	00.000	20.000	1,631,869		1,631,869
	806126	80-04	80-04	00.000	20.000	9,065,207		9,065,207
	806128	80-04	80-04	00.000	20.000	3,524,520		2,467,164
	806130	80-04	80-04	00.000	20.500	5,564,643		5,564,643
	806134	80-05	80-05	00.000	20.000	1,655,164		1,655,164
	806144	80-05	80-05	00.000	17.000	3,440,728		3,440,728
	806146	80-06	80-06	00.000	15.000	197,030		65,677
	806147	80-06	80-06	00.000	15.000	48,030		16,010
	806149	80-06	80-06	00.000	14.500	3,489,187		3,489,187
	806152	80-06	80-06	00.000	15.000	158,691	13,929	105,794
	806156	80-06	80-06	00.000	13.500	55,730		38,353
	806160	80-06	80-06	00.000	15.000	160,509	8,069	107,006
	806175	80-07	80-07	00.000	12.500	200,169		133,446
	806176	80-07	80-07	00.000	12.500	48,532		33,973
	806178	80-07	80-07	00.000	12.500	3,834,146		2,683,902

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	POLAND							
	806186	80-07	80-07	00.000	12.000	454,304		318,013
	806195	80-08	80-08	00.000	11.500	4,996,980		3,425,159
	806197	80-08	80-08	00.000	11.500	4,159,143		2,772,762
	806207	80-08	80-08	00.000	11.500	446,300		297,533
	806214	80-08	80-08	00.000	11.500	1,944,189		1,360,932
	828899	81-12	00-00	00.000	15.500	217,311,581		217,311,581
	828999	81-12	81-12	00.000	15.500	142,924,910		142,924,910
	SUB PROGRAM TOTAL					1,113,781,323	22,098	678,666,551
	PROGRAM TOTAL					1,113,781,323	22,098	678,666,551
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	733126	73-02	73-02	06.000	06.000	7,084,790		4,959,350
	733256	73-03	73-08	06.000	06.000	1,975,118		688,118
	733414	73-04	74-01	06.000	06.000	2,610,000		1,535,294
	733721	73-06	73-12	06.000	06.000	22,246,709		17,790,038
	733721A	73-06	73-12	09.000	09.000	2,475,000		1,980,000
	733924	73-07	74-01	06.000	06.000	12,349,077		9,879,262
	734446	73-10	74-07	06.000	06.000	993,655		91,850
	734523	73-11	74-01	06.000	06.000	3,676,275		2,297,669
	734523A	73-11	74-01	00.000	08.500	702,225		438,891
	734544	73-11	74-08	06.000	06.000	9,879,701		8,826,138
	743270	74-02	74-06	06.000	06.000	17,621,078		17,621,078
	743270A	74-02	74-06	00.000	08.750	391,552		391,552
	753274	75-02	75-09	08.000	08.000	1,968,098		1,968,098
	753275	75-02	75-11	08.000	08.000	1,175,932		1,020,800
	753383A	75-03	00-00	08.000	08.750	836,548		669,238
	753586	75-06	76-03	08.000	08.000	1,698,188		1,698,188
	754178	75-12	76-04	09.000	09.000	13,729,772	1,780,228	13,729,772
	763025	76-01	76-08	08.500	08.500	2,456,037		1,637,358
	763242	76-04	76-12	09.000	09.000	14,121,061	1,176,089	14,121,061
	763302	76-05	76-08	08.750	08.750	30,267,111		30,267,111
	763303	76-05	76-08	08.750	08.750	40,710,040	747,361	40,710,040
	773307	77-10	78-06	00.000	08.250	7,197,636		7,197,636
	783140	78-05	78-09	00.000	08.000	8,895,142	127,608	7,767,299
	783160	78-06	00-00	00.000	07.750	129,685		38,905
	783178	78-06	00-00	00.000	07.750	105,825		42,330
	783182	78-06	00-00	00.000	07.750	61,612		15,403
	783183	78-06	00-00	00.000	07.750	199,453		79,781
	783184	78-06	00-00	00.000	07.750	87,125		34,850
	783212	78-07	00-00	00.000	07.750	70,275		17,569
	783247	78-08	00-00	00.000	07.750	50,575		12,644
	783289	78-09	00-00	00.000	07.750	424,923		190,865
	783290	78-09	00-00	00.000	07.750	183,192		45,798
	783294	78-09	00-00	00.000	07.750	49,952		12,488

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POLAND	783295	78-09	00-00	00.000	07.750	51,640		12,910
	783327	78-10	00-00	00.000	07.750	90,339		36,136
	783344	78-11	00-00	00.000	07.750	424,616		212,308
	783353	78-11	00-00	00.000	07.750	423,931		211,966
	783354	78-11	00-00	00.000	07.750	425,000		222,338
	783359	78-11	00-00	00.000	07.750	49,952		18,732
	783360	78-11	00-00	00.000	07.750	35,003		5,834
	783361	78-11	00-00	00.000	07.750	41,356		6,893
	783371	78-12	00-00	00.000	07.750	33,115		5,519
	783372	78-12	00-00	00.000	07.750	114,754		57,377
	783373	78-12	00-00	00.000	07.750	425,000		213,385
	783376	78-12	00-00	00.000	07.750	415,765		207,882
	783394	78-12	00-00	00.000	07.750	58,376		21,891
	783395	78-12	00-00	00.000	07.750	52,007		19,503
	783405	78-12	00-00	00.000	07.750	76,811		28,804
	783406	78-12	00-00	00.000	07.750	343,788		206,273
	783415	78-12	00-00	00.000	07.750	103,084		51,542
	793007	79-01	00-00	00.000	07.750	49,952		18,732
	793015	79-01	00-00	00.000	07.750	180,595		90,298
	793089	79-03	00-00	00.000	07.750	400,408		240,244
	793092	79-03	00-00	00.000	07.750	108,460		54,230
	793093	79-03	00-00	00.000	07.750	35,637		5,940
	793120	79-03	00-00	00.000	07.750	46,111		17,292
	793121	79-03	00-00	00.000	07.750	34,255		5,709
	793122	79-03	00-00	00.000	07.750	39,950		6,658
	793157	79-04	00-00	00.000	07.750	29,156		4,859
	793164	79-04	00-00	00.000	07.750	262,480		131,240
	793175	79-04	00-00	00.000	07.750	35,788		5,965
	793176	79-04	00-00	00.000	07.750	27,086		18,057
	793177	79-04	00-00	00.000	07.750	169,212		84,606
	793193	79-04	00-00	00.000	07.750	421,357		210,678
	793253	79-05	00-00	00.000	07.750	132,249		79,350
	793265	79-05	00-00	00.000	07.750	467,140		280,284
	793281	79-06	00-00	00.000	07.750	49,952		24,976
	793293	79-06	00-00	00.000	07.750	41,751		20,876
	793294	79-06	00-00	00.000	07.750	92,284		55,370
	793296	79-06	00-00	00.000	07.750	23,073		7,691
	793336	79-07	00-00	00.000	07.750	51,542		25,771
	793496	79-10	80-04	00.000	08.000	23,574,198	1,425,802	22,283,622
	793539	79-11	80-07	00.000	08.000	2,578,125	42,625	2,578,125
	803182	80-08	80-10	00.000	08.000	3,895,469	76,501	3,895,469
	813261	81-09	81-10	00.000	13.624	22,347,613		22,347,613
	813261P	81-09	81-10	00.000	13.625	1,124,626		562,313
	SUB PROGRAM TOTAL					265,806,368	5,376,214	242,371,735
	PROGRAM TOTAL					265,806,368	5,376,214	242,371,735
COUNTRY TOTAL					1,487,896,303	5,398,312	975,139,166	

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	PORUGAL							
PORUGAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	500003	50-05	50-05	02.500	02.500	27,500,000		1,346,262
	510020	51-08	51-12	02.500	02.500	8,551,000		418,614
	751005	75-02	75-02	05.000	05.000	576,242		576,242
	751006	75-02	75-06	05.000	05.000	13,250,000		12,464,971
	761039	76-06	76-08	05.000	05.000	10,466,303		10,316,971
	761040	76-06	76-08	05.000	05.000	6,891,048		6,891,048
	761056	76-09	77-03	05.000	05.000	9,876,797		9,876,797
	771029	77-09	77-09	05.000	05.000	13,951,040		13,951,040
	771030	77-09	77-09	05.000	05.000	4,705,820	1,294,180	4,705,820
	771033	77-09	77-09	05.000	05.000	9,629,881	2,370,119	9,629,881
	771034	77-09	77-09	05.000	05.000	15,748,715		15,748,715
	771058	77-11	78-03	08.150	08.150	300,000,000		236,661,119
	SUB PROGRAM TOTAL					421,146,846	3,664,299	322,587,480
	PROGRAM TOTAL					421,146,846	3,664,299	322,587,480
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	822031	82-09	00-00	00.000	00.000		45,000,000	
	SUB PROGRAM TOTAL						45,000,000	
	PROGRAM TOTAL						45,000,000	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570007	56-10	57-01	04.000	04.000	3,400,000		1,397,260
	SUB PROGRAM TOTAL					3,400,000		1,397,260
LONG-TERM DOLLAR SALES								
	720014	00-00	72-06	00.000	04.500	28,445,457		10,474,937
	760002	76-03	76-03	02.000	04.500	24,610,825		15,752,139
	760021	76-10	76-10	00.000	04.500	67,439,237		47,423,625
	780017	78-08	78-08	00.000	05.000	40,400,015		31,864,309
	790021	79-07	79-07	00.000	05.000	36,721,102		31,260,154
	800019	80-06	80-06	05.000	05.000	41,610,098		38,479,774
	SUB PROGRAM TOTAL					239,226,734		175,254,938
	PROGRAM TOTAL					242,626,734		176,652,198
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796930	79-11	79-11	00.000	15.750	1,884,320		628,107
	796954	79-11	79-11	00.000	16.250	166,075		55,358

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PORTUGAL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	797045	79-12	79-12	00.000	15.750	170,172		56,724
	806005	80-01	80-01	00.000	15.750	156,201		52,067
	806022	80-01	80-01	00.000	15.750	148,497		49,499
	806045	80-02	80-02	00.000	15.750	160,158		53,386
	806088	80-03	80-03	00.000	16.750	162,735		54,245
	SUB PROGRAM TOTAL					2,848,158		949,386
	PROGRAM TOTAL					2,848,158		949,386
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	620077	62-04	62-08	05.750	05.750	65,424,725		24,119,455
	734077	73-08	74-03	06.000	06.000	3,150,960		393,870
	734211	73-09	74-02	06.000	06.000	2,700,000		540,000
	734861	73-05	74-02	06.000	06.000	4,300,000		1,075,000
	753206	75-02	75-12	08.000	08.000	1,212,243		757,652
	753206A	75-02	75-12	00.000	08.375	1,772,351		1,107,719
	783057	78-02	00-00	00.000	07.750	114,000		11,400
	783229	78-07	00-00	00.000	07.750	46,328		5,791
	783336	78-11	80-06	00.000	08.250	10,500,000		10,017,854
	793019	79-01	00-00	00.000	07.750	111,350		33,405
	793034	79-01	79-08	00.000	08.500	18,000,000		13,050,000
	793115	79-03	00-00	00.000	07.750	85,650		34,260
	793302	79-06	00-00	00.000	07.750	77,154		28,933
	793370	79-07	00-00	00.000	07.750	88,214		35,286
	793431	79-08	00-00	00.000	07.750	62,425		31,212
	793562	79-12	00-00	00.000	07.750	93,794		46,897
	803004	80-01	00-00	00.000	07.750	130,034		21,672
	803015	80-01	00-00	00.000	07.750	97,750		48,875
	803058	80-03	00-00	00.000	07.750	108,086		27,021
	803087	80-04	00-00	00.000	07.750	50,369		25,185
	803136	80-06	00-00	00.000	07.750	65,145		21,715
	803140	80-06	00-00	00.000	07.750	346,016		115,339
	803177	80-07	00-00	00.000	07.750	578,614		405,030
	803188	80-08	00-00	00.000	07.750	94,685		75,748
	803236	80-10	00-00	00.000	07.750	103,339		72,337
	803259	80-10	81-03	00.000	08.000		36,000,000	
	803259A	80-10	81-03	00.000	08.000		24,000,000	
	803336	80-12	00-00	00.000	07.750	45,156		30,104
	813009	81-01	00-00	00.000	07.750	225,132		180,105
	813093	81-04	81-08	00.000	08.750	6,695,000		6,695,000
	813096	81-04	00-00	00.000	08.750	123,361		98,689
	813147	81-06	00-00	00.000	08.750	107,164		89,303
	SUB PROGRAM TOTAL					116,509,045	60,000,000	59,194,857
	PROGRAM TOTAL					116,509,045	60,000,000	59,194,857
	COUNTRY TOTAL					783,130,783	108,664,299	559,383,921

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ROMANIA							
ROMANIA							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	• • •						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	• • •						
786273	78-09	78-09	00.000	09.500	9,500,000		132,782
786297	78-10	78-10	00.000	09.500	6,878,800		2,292,933
786328	78-10	78-10	00.000	09.500	9,721,575		2,592,420
786423	78-10	78-10	00.000	09.500	2,885,694		961,898
786438	78-10	78-10	00.000	09.500	8,091,450		2,106,836
786439	78-10	78-10	00.000	09.500	1,703,920		567,973
796714	79-07	79-07	00.000	11.500	4,303,437		1,434,479
796715	79-07	79-07	00.000	11.500	7,126,699		997,112
796776	79-10	79-10	00.000	15.000	4,612,640		1,537,547
796816	79-11	79-11	00.000	15.500	3,741,023		1,247,008
796875	79-11	79-11	00.000	15.750	4,589,088		1,529,696
797001	79-12	79-12	00.000	15.750	12,057,247		4,022,248
SUB PROGRAM TOTAL					75,211,573		19,422,932
PROGRAM TOTAL					75,211,573		19,422,932
UNDER EXPORT IMPORT BANK ACT.	• • •						
UNDER EXPORT IMPORT BANK ACT.	• • •						
733345	73-04	73-04	06.000	06.000	20,018,689		10,009,345
733437	73-04	73-05	06.000	06.000	12,957,750		10,366,200
733520	73-05	74-04	06.000	06.000	824,000		274,668
733520A	73-05	74-04	00.000	07.750	836,875		296,123
734137	73-08	73-12	06.000	06.000	4,688,969		1,339,683
743656	74-04	74-09	06.000	06.000	2,469,372		1,029,372
754224	75-12	76-02	08.250	08.250	13,144,993		12,291,417
763268	76-04	00-00	08.000	08.000	544,500		54,450
763571	76-09	77-03	00.000	08.500	9,627,750		9,627,750
763653	76-12	00-00	00.000	08.000	145,775		14,578
773074	77-03	77-06	00.000	08.375	3,060,000		3,060,000
773259	77-08	78-04	00.000	08.250	2,025,125		2,025,125
783128	78-04	00-00	00.000	07.750	93,139		31,046
783220	78-07	79-04	00.000	07.875	1,344,363		1,344,363
783239	78-08	79-03	00.000	08.000	2,988,812		2,988,812
783296	78-09	00-00	00.000	07.750	165,750		99,450
783328	78-10	00-00	00.000	07.750	169,537		84,768
783329	78-10	00-00	00.000	07.750	187,104		93,552
783389	78-12	79-05	00.000	08.000	2,356,625		2,356,625
7834230	78-07	80-02	00.000	08.000	3,084,223	1,496,739	2,872,227
793057	79-02	00-00	00.000	07.750	783,200		548,240
793059	79-02	00-00	00.000	07.750	620,075		372,045
793098	79-03	00-00	00.000	07.750	412,250		247,350
793099	79-03	00-00	00.000	07.750	510,323		306,194
793118	79-03	00-00	00.000	07.750	408,118		326,494

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ROMANIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793135	79-03	00-00	00.000	07.750	2,188,750		1,969,875
	793144	79-03	00-00	00.000	07.750	154,954		77,477
	793185	79-04	00-00	00.000	07.750	232,815		139,689
	793232	79-05	00-00	00.000	07.750	855,373		598,761
	793300	79-06	00-00	00.000	07.750	1,715,000		1,114,750
	7933300	79-05	80-02	00.000	08.000	5,294,579	73,329	5,294,579
	7933310	79-06	80-02	00.000	08.000	3,745,000		3,745,000
	793361	79-07	00-00	00.000	07.750	233,750		163,625
	7934900	79-09	80-02	00.000	08.000	2,998,400		1,799,040
	7996510	79-11	80-06	00.000	08.000	18,893,762		18,538,306
	813161	81-06	81-09	00.000	08.000		120,742,500	
	823052	82-08	00-00	00.000	12.878		1,301,593	
	SUB PROGRAM TOTAL					119,779,700	123,614,161	95,500,979
	PROGRAM TOTAL					119,779,700	123,614,161	95,500,979
	COUNTRY TOTAL					194,991,273	123,614,161	114,923,911
 RWANDA								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	OPIC-INVESTMENT SUPPORT							
	751510	00-00	75-06	00.000	10.500	535,000		445,833
	781515	78-09	78-09	00.000	10.500	226,000		201,000
	801512	80-09	80-09	09.500	09.500	40,000		40,000
	SUB PROGRAM TOTAL					801,000		686,833
	PROGRAM TOTAL					801,000		686,833
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	812031	81-09	00-00	00.000	13.949	1,500,000		1,500,000
	SUB PROGRAM TOTAL					1,500,000		1,500,000
	PROGRAM TOTAL					1,500,000		1,500,000
	COUNTRY TOTAL					2,301,000		2,186,833
 SAINT VINCENT AND THE GRENADINES								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	OPIC-INVESTMENT SUPPORT							
	801510	80-09	80-11	11.750	11.750	700,000		700,000
	811507	81-07	00-00	00.000	00.000	150,000		131,250
	SUB PROGRAM TOTAL					850,000		831,250
	PROGRAM TOTAL					850,000		831,250
	COUNTRY TOTAL					850,000		831,250
 SAUDI ARABIA								

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SAUDI ARABIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
803073	80-03	81-01	00.000	08.750		3,660,000		3,660,000
803084	80-04	80-07	00.000	07.750		6,088,800		4,262,160
SUB PROGRAM TOTAL						9,748,800		7,922,160
PROGRAM TOTAL						9,748,800		7,922,160
		COUNTRY TOTAL				9,748,800		7,922,160
SENEGAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS								
766900R	79-09	79-09	06.750	06.750		1,845,555		1,291,894
SUB PROGRAM TOTAL						1,845,555		1,291,894
PROGRAM TOTAL						1,845,555		1,291,894
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
772017	77-09	00-00	00.000	08.298		8,000,000		5,895,000
SUB PROGRAM TOTAL						8,000,000		5,895,000
PROGRAM TOTAL						8,000,000		5,895,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
650058	63-08	65-04	00.750	00.750		1,127,641	6,537	832,451
SUB PROGRAM TOTAL						1,127,641	6,537	832,451
LONG-TERM DOLLAR SALES								
800012	80-05	80-05	02.000	03.000		21,316,679	3,090	15,946,769
SUB PROGRAM TOTAL						21,316,679	3,090	15,946,769
PROGRAM TOTAL						22,444,320	9,627	16,779,220
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
763617	76-11	77-09	00.000	08.750		3,214,716		266,716
813300	81-12	82-08	00.000	13.625		1,592,026		1,592,026
813301L	81-12	82-08	00.000	13.625		958,349	26,221	958,349
SUB PROGRAM TOTAL						5,765,091	26,221	2,817,091
PROGRAM TOTAL						5,765,091	26,221	2,817,091
		COUNTRY TOTAL				38,054,966	35,848	26,783,205

SIERRA LEONE

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AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
770014	77-08	00-00	02.000	03.000		1,358,522		1,174,552
780021	78-08	78-08	02.000	03.000		1,350,190		1,285,895
790024	79-08	79-08	02.000	03.000		1,192,339		565,839
800024	80-08	80-08	02.000	03.000		1,194,997		1,135,247
810009	81-03	81-03	02.000	03.000		2,348,842		2,233,913
820026	82-07	82-07	02.000	03.000		2,999,840	160	2,999,840
SUB PROGRAM TOTAL						10,444,730	160	9,395,286
PROGRAM TOTAL						10,444,730	160	9,395,286
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
640117	64-05	65-01	05.500	06.000		12,750,000		10,200,000
640117C	64-05	73-09	00.000	07.500		1,760,548		1,760,548
640117D	64-05	73-09	00.000	07.500		2,638,415		2,638,415
640117E	64-05	73-09	00.000	00.000		1,485,510		1,485,510
744532	74-10	76-01	08.000	07.500		9,000,000		5,250,000
744532A	74-10	79-12	00.000	07.500		622,140	1,608,442	622,140
SUB PROGRAM TOTAL						28,256,613	1,608,442	21,956,613
PROGRAM TOTAL						28,256,613	1,608,442	21,956,613
COUNTRY TOTAL						38,701,343	1,608,602	31,351,899
SINGAPORE								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
723770A	72-10	79-08	00.000	08.000		20,676,250		20,676,250
734172A	73-09	79-08	00.000	08.000		14,580,000		14,580,000
743677	74-04	74-12	07.000	07.000		18,450,000		9,225,000
753647	75-06	75-12	08.500	08.500		14,400,000		11,340,000
763469	76-08	78-03	00.000	08.000		43,450,000		5,279,167
793231	79-05	79-08	00.000	08.000		26,520,000		26,520,000
793231A	79-05	79-08	00.000	08.000		63,669,250		63,669,250
793327B	79-05	79-08	00.000	08.000		64,493,400		64,493,400
SUB PROGRAM TOTAL						266,238,900		215,783,067
PROGRAM TOTAL						266,238,900		215,783,067
COUNTRY TOTAL						266,238,900		215,783,067
SOMALIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
630108	63-05	63-12	00.750	00.750		3,600,000		3,010,051
640285	64-11	65-02	05.500	05.500		829,439		829,439

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SOMALIA							
	670115	63-05	63-12	01.000	02.500	2,384,714	2,135,849
	670116	67-06	67-09	01.000	02.500	59,693	55,618
	670117	67-06	68-01	01.000	02.500	7,150,093	6,491,009
	SUB PROGRAM TOTAL					14,023,939	12,521,966
	PROGRAM TOTAL					14,023,939	12,521,966
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
802034	80-09	00-00	00.000	00.000	19,600,215	399,784	19,600,215
812032	81-09	00-00	00.000	00.000	1,817,520	18,182,479	1,817,520
822014	82-05	00-00	00.000	00.000		10,000,000	
	SUB PROGRAM TOTAL					21,417,735	21,417,735
	PROGRAM TOTAL					21,417,735	21,417,735
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
680007	00-00	68-03	02.000	02.500	701,410		538,913
780008	78-03	78-03	02.000	03.000	7,262,005		6,916,195
790019	79-07	79-07	02.000	03.000	11,099,511		10,486,238
800020	80-06	80-06	02.000	03.000	18,336,495		17,416,608
810002	81-01	81-01	02.000	03.000	15,383,495	4,707	14,670,660
820022	82-06	82-06	02.000	00.300	14,494,176	5,824	14,494,176
	SUB PROGRAM TOTAL					67,277,092	10,531
	PROGRAM TOTAL					67,277,092	64,522,790
	COUNTRY TOTAL					102,718,766	28,592,794
SPAIN							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
550023	55-08	55-12	04.000	04.000	20,000,000		12,459,599
	SUB PROGRAM TOTAL					20,000,000	12,459,599
	PROGRAM TOTAL					20,000,000	12,459,599
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772028	77-09	00-00	00.000	08.986	120,000,000		63,540,000
782008	78-09	00-00	00.000	10.118	120,000,000		84,720,000
792018	79-09	79-09	00.000	11.596	120,000,000		98,840,000
802006	80-05	00-00	00.000	12.802	115,024,532	4,975,467	100,924,532
812012	81-06	00-00	00.000	00.000	78,333,281	41,666,718	78,333,281
822032	82-09	00-00	00.000	00.000	8,090,000	116,910,000	8,090,000
	SUB PROGRAM TOTAL					561,447,813	163,552,185
	PROGRAM TOTAL					561,447,813	434,447,813

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SPAIN							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	782801	78-09	78-11	00.000	00.000	300,000	300,000
SUB PROGRAM TOTAL							
PROGRAM TOTAL							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
	550024	55-08	55-09	04.000	04.000	9,648,613	5,696,560
	580097	58-11	58-11	04.000	04.000	74,343,244	55,644,724
	580098	58-04	58-11	05.000	05.000	19,386,310	10,437,078
	580099	58-09	58-11	05.000	05.000	8,714,287	5,152,213
	590045	58-11	59-04	04.000	05.000	3,632,009	2,238,011
	590050	59-03	59-04	03.500	03.500	32,976,681	10,790,217
	600096	60-07	60-07	04.000	04.000	15,115,705	8,801,179
	610157	61-05	61-08	04.000	04.000	11,697,924	7,383,121
SUB PROGRAM TOTAL							
PROGRAM TOTAL							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	808995	79-12	79-12	00.000	00.000	57,450	23,034
	808996	79-11	79-11	00.000	00.000	425,083	255,050
	808997	79-12	79-12	00.000	00.000	239,109	95,644
	808998	79-12	79-12	00.000	00.000	238,602	95,441
SUB PROGRAM TOTAL							
PROGRAM TOTAL							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
	640234A	64-08	65-02	06.000	06.000	1,633,332	1,633,332
	670267	67-06	67-09	06.000	06.000	41,616,485	5,453,863
	683072	68-10	69-03	06.000	06.000	31,514,045	1
	703101B	70-06	71-07	07.500	07.500	4,150,755	467,970
	703162	70-10	71-06	06.000	06.000	5,314,481	1,240,061
	723026	72-01	72-08	07.000	07.000	36,308,983	27,929,987
	723026D	72-01	72-08	07.000	07.000	33,555,068	33,555,068
	723026N	72-01	72-08	00.000	08.375	9,077,652	6,982,809
	723026P	72-01	72-08	00.000	08.375	8,388,767	8,388,767
	723026R	72-01	80-07	00.000	08.750	18,013,463	15,596,337
	723026S	72-01	80-08	00.000	08.750	11,208,222	2,802,055
	723026T	72-01	80-08	00.000	08.750	9,679,346	9,679,346
	723026U	72-01	80-08	00.000	08.750	11,306,126	11,306,126

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TREASURY NUMBER SPAIN	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
723045	72-01	72-10	07.000	07.000	54,611,612		28,851,612
723045E	72-01	72-10	07.000	07.000	52,519,771		33,859,771
723045G	72-01	72-10	07.000	07.000	5,110,000		730,000
723045Q	72-01	00-00	00.000	08.000	9,330,000		1,332,857
723068	72-02	73-04	06.000	06.000	36,437,222	12,778	36,437,222
723068A	72-02	73-04	06.000	06.000	7,950,150		1,590,030
723170	72-03	73-04	06.000	06.000	28,432,523		1,992,777
723171	72-03	73-03	06.000	06.000	55,673,959		5,340,052
723441	72-06	73-03	06.000	06.000	5,312,873		4,250,299
723704	72-09	73-01	06.000	06.000	5,116,512		1,876,512
733299	73-03	73-11	06.000	06.000	2,674,522		2,407,070
733299A	73-03	73-11	00.000	08.500	492,820		443,538
733398A	73-04	73-11	06.000	08.750	14,489,418		14,489,418
733399B	73-04	73-11	06.000	08.750	14,489,418		14,489,418
733400C	73-04	73-11	06.000	08.750	5,433,532		5,433,532
733401D	73-04	73-11	06.000	08.750	1,811,177		1,811,177
733489	73-05	73-12	06.000	06.000	35,351,118		35,351,118
733489A	73-05	73-12	06.000	06.000	7,114,007		2,845,603
733489B	73-05	00-00	00.000	08.250	2,358,390		2,358,390
733489C	73-05	00-00	00.000	07.750	1,525,993		610,397
733731	73-06	74-09	06.000	06.000	19,880,000		8,518,882
733732	73-06	74-09	06.000	06.000	36,195,771		11,938,944
734025	73-08	74-08	06.000	06.000	13,925,146		6,710,191
734337	73-10	74-08	06.000	06.000	21,849,439		20,028,652
734337A	73-10	74-08	00.000	08.000	3,150,561		2,888,014
734877A	73-04	73-11	00.000	08.750	3,865,431		3,865,431
734878B	73-04	73-11	00.000	08.750	3,865,431		3,865,431
734879C	73-04	73-11	00.000	08.750	1,449,537		1,449,537
734880D	73-04	73-11	00.000	08.750	483,179		483,179
743667	74-04	75-01	07.000	07.000	7,000,000		3,085,687
744102	74-07	74-10	08.000	08.000	6,337,540		6,337,540
753588	75-06	75-09	08.000	08.000	10,456,524		10,456,524
753589	75-06	75-12	08.000	08.000	4,697,196		3,098,689
753908	75-09	76-06	08.000	08.000	19,486,707		19,132,403
753913	75-09	76-09	08.000	08.750	44,627,693	13,172,307	44,627,693
753913A	75-09	00-00	08.000	08.750		7,400,000	
753913B	75-09	00-00	08.000	08.750	41,756,727	16,043,273	41,756,727
753913C	75-09	00-00	08.000	08.750		7,400,000	
753920	75-09	76-03	08.000	08.000	11,744,510		11,744,510
754114	75-11	76-07	09.000	09.000	12,892,541		10,152,876
754201	75-12	77-10	08.000	08.750		14,300,000	
754201A	75-12	77-10	08.230	08.750	48,133,050	10,001,950	48,133,050
763026	76-01	76-07	08.000	08.000	3,624,525		3,624,525
763042	76-01	76-08	08.500	08.500	20,848,000		16,417,800
763382	76-07	77-04	00.000	08.000	25,484,749	17,580,251	25,484,749
763382A	76-07	77-04	00.000	08.000		4,752,000	

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COUNTRY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT	AMOUNT	AMOUNT
						DISBURSED	UNDISBURSED	OUTSTANDING
SPAIN	763383	76-07	77-04	00.000	08.000	13,214,314	9,115,686	13,214,314
	763384	76-07	77-04	00.000	08.000	4,719,398	3,255,602	4,719,398
	763675A	76-07	77-04	00.000	08.000		2,464,000	
	763676A	76-07	77-04	00.000	08.000		880,000	
	773009	77-01	77-12	00.000	08.750	7,755,906	594,094	7,755,906
	773164	77-06	78-09	00.000	08.250	2,270,529	929,471	2,270,529
	773211	77-07	00-00	00.000	08.000	125,347		12,535
	773224	77-07	79-07	00.000	08.500	3,159,999		3,159,999
	783005	78-01	00-00	00.000	07.750	110,425		20,259
	783052	78-02	79-03	00.000	08.375	17,850,000		17,850,000
	783084A	78-03	78-11	00.000	08.750	4,281,263	9,562	4,281,263
	783085B	78-03	78-11	00.000	08.750	4,281,263	9,562	4,281,263
	783086C	78-03	78-11	00.000	08.750	1,605,474	3,586	1,605,474
	783087D	78-03	78-11	00.000	08.750	535,158	1,195	535,158
	783105A	78-03	78-11	00.000	08.750	3,423,469	1,791,069	3,423,469
	783147	78-05	78-09	00.000	08.250	13,442,991	300,759	12,584,007
	783194B	78-03	78-11	00.000	08.750	3,423,469	1,791,069	3,423,469
	783195C	78-03	78-11	00.000	08.750	1,283,801	671,651	1,283,801
	783196D	78-03	78-11	00.000	08.750	427,934	223,884	427,934
	783302	78-09	78-09	00.000	08.000	7,669,312		7,669,312
	783337	78-11	00-00	00.000	07.750	356,986		59,498
	793016	79-01	79-07	00.000	08.375	16,268,692		16,268,692
	793305	79-06	79-10	00.000	08.375	29,992,618		29,992,618
	793567	79-12	81-03	00.000	08.000	2,974,465		2,082,124
	803051	80-02	80-07	00.000	08.000	2,457,222	78,778	2,457,222
	803103	80-05	80-11	00.000	08.000	2,612,818		1,560,545
	803137	80-06	80-10	00.000	08.250	15,473,739	3,226,261	15,473,739
	803137A	80-06	80-10	00.000	08.250	1,417,282	227,472	1,417,282
	803211	80-09	81-03	00.000	08.750	3,377,744	3,287,319	3,377,744
	803212	80-09	81-10	00.000	08.500	2,301,095	3,761,530	2,301,095
	803213	80-09	81-05	00.000	08.500	2,916,243	6,138,106	2,916,243
	803214	80-09	81-02	00.000	08.750	5,937,867	5,700,793	5,937,867
	803223	80-09	81-02	00.000	08.750	5,480,041	399,959	5,480,041
	803298	81-02	81-05	00.000	08.750	24,272,455	18,227,545	24,272,455
	813036A	81-02	81-05	00.000	08.750	7,905,743	29,594,257	7,905,743
	813060	81-03	82-01	00.000	08.750	2,337,500		2,103,750
	823001	82-01	82-11	00.000	12.000		17,625,000	
	823005	82-02	82-05	00.000	10.750	3,172,087	9,152,913	3,172,087
	823047	82-08	00-00	00.000	12.400		7,800,000	
						1,148,590,648	217,923,682	840,634,384
SUB PROGRAM TOTAL								
PROGRAM TOTAL					1,148,590,648	217,923,682	840,634,384	
COUNTRY TOTAL					1,906,813,478	381,475,867	1,394,454,068	

SRI LANKA (CEYLON)
 UNDER FOREIGN ASSISTANCE AND RELATED ACTS

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SRI LANKA (CEYLON)							
COUNTRY LOANS.							
570032	57-04	57-05	03.000	04.000	2,706,066		1,762,502
660038	65-11	66-02	01.000	02.500	7,153,147		3,768,028
670076	67-02	67-04	03.500	03.500	7,342,923		4,209,319
691014	69-05	69-08	02.000	03.000	4,312,165		4,039,566
751003	75-02	75-03	02.000	03.000	7,217,240		7,217,240
761026	76-06	77-01	02.000	03.000	2,650,306	1,149,694	2,650,306
771011	77-07	77-11	02.000	03.000	4,277,694	355,587	4,277,694
771012	77-06	78-02	02.000	03.000	4,909,654	90,346	4,909,654
771012A	77-06	78-02	02.000	03.000	5,343,040	1,656,960	5,343,040
771055	77-09	78-02	02.000	03.000	3,024,897	838,103	3,024,897
771056	77-09	78-02	02.000	03.000	4,493,754	906,246	4,493,754
781037	78-08	78-08	02.000	03.000	11,927,472		11,927,472
781086	78-12	79-02	02.000	03.000	13,653,571		13,653,571
791050	79-08	79-08	02.000	03.000	3,292,561	707,439	3,292,561
791051	79-08	79-08	02.000	03.000	3,600,687	1,799,313	3,600,687
791089	79-12	80-03	02.000	03.000	4,876,121		4,876,121
801006	80-01	80-03	02.000	03.000		1,400,000	
801045	80-05	80-07	02.000	03.000		3,374,291	25,709
801046	80-04	80-06	02.000	03.000	2,756,750	7,243,250	2,756,750
801062	80-08	80-08	02.000	03.000	5,840	5,994,160	5,840
811004	81-04	81-05	02.000	03.000	8,483,589	10,316,411	8,483,589
811071	81-04	81-05	02.000	03.000	11,237,042	13,762,958	11,237,042
821014	82-02	82-03	02.000	03.000		25,500,000	
821015	82-02	82-03	02.000	03.000		15,000,000	
821120	82-09	82-09	02.000	03.000		1,500,000	
SUB PROGRAM TOTAL					113,290,228	91,594,758	105,555,342
PROGRAM TOTAL					113,290,228	91,594,758	105,555,342
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
822033	82-09	00-00	00.000	00.000		2,000,000	
SUB PROGRAM TOTAL						2,000,000	
PROGRAM TOTAL						2,000,000	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS							
590033	58-07	59-03	05.000	05.000	2,419,814		1,172,787
590113	59-08	59-09	03.500	03.500	5,829,468		2,783,841
610185	61-01	61-09	04.000	04.000	252,008		194,774
620174	62-08	62-08	04.000	04.000	331,718		256,387
660241	66-05	66-08	04.625	04.625	717,509		620,922
SUB PROGRAM TOTAL					9,550,517		5,028,711

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SRI LANKA (CEYLON)							
CUPRENCY LOANS TO PPIVATE ENTERPRISES							
692013	69-04	71-03	07.000	07.000	199,521		39,904
SUB PPOGPAM TOTAL					199,521		39,904
LONG-TERM DOLLAP SALES							
670047	00-00	67-10	01.000	02.500	7,566,442		2,464,161
680015	00-00	68-06	02.000	02.500	13,910,901		5,104,088
690007	00-00	69-02	02.000	03.000	13,935,149		5,861,439
700015	00-00	70-09	02.000	03.000	12,283,018		6,200,522
710032	00-00	71-12	02.000	03.000	24,588,354		23,886,388
730017	00-00	73-17	02.000	03.000	5,218,698		5,218,698
750004	00-00	75-03	02.000	03.000	21,901,115		21,901,115
760005	76-04	76-04	02.000	03.000	19,365,674		19,365,674
760023	76-10	76-10	02.000	03.000	35,578,918		35,578,918
780001	78-01	78-01	02.000	03.000	34,260,217		34,260,217
790007	79-02	79-02	02.000	03.000	16,207,071		16,207,071
800006	80-03	80-03	02.000	03.000	23,309,440		23,309,440
810020	81-05	81-05	02.000	03.000	16,938,173		16,938,173
820024	82-06	82-06	02.000	03.000	16,659,308	60,692	16,659,308
820035	82-10	82-10	00.000	00.000		14,250,000	
SUB PPOGRAM TOTAL					261,722,478	14,310,692	232,955,212
PROGRAM TOTAL					271,472,516	14,310,692	238,023,827
UNDEP EXPORT IMPORT BANK ACT.							
UNDEP EXPORT IMPORT BANK ACT.							
683083	68-11	71-05	06.000	06.000	3,362,000		840,498
823033	82-06	00-00	00.000	12.000		4,348,307	
823033A	82-06	00-00	00.000	10.750		6,909,693	
SUB PROGRAM TOTAL					3,362,000	11,258,000	840,498
PROGRAM TOTAL					3,362,000	11,258,000	840,498
COUNTRY TOTAL					388,124,744	119,163,450	344,419,667
SUDAN							
UNDEP FOEIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
610246	61-12	63-07	00.750	00.750	204,235		172,433
630069	63-04	63-12	00.750	00.750	315,023		242,641
731022	73-02	73-02	02.000	03.000	10,740,289		10,372,140
811104	79-01	79-01	02.900	02.900	110,077		86,961
811105	79-01	79-01	02.800	02.800	99,974		99,974
811106	79-01	79-01	02.800	02.800	193,578		193,578
SUR PPOGRAM TOTAL					11,663,176		11,167,727
OPIC-INVESTMENT SUPPORT							

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SUDAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	811509	81-08	00-00	00.000	00.000	162,500	162,500	162,500
	811515	81-07	81-12	00.000	14.000	1,185,000		1,053,465
	SUB PROGRAM TOTAL					1,347,500	162,500	1,215,965
	PROGRAM TOTAL					13,010,676	162,500	12,383,692
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	792009	79-05	00-00	00.000	09.520	5,000,000		3,824,000
	802017	80-09	00-00	00.000	13.238	25,000,000		25,000,000
	812004	81-02	00-00	00.000	13.882	30,000,000		30,000,000
	821701	00-00	00-00	00.000	00.000	435,951	8,715,659	435,951
	821702R	82-08	00-00	00.000	00.000	48,439	968,407	48,439
	822006	81-12	00-00	00.000	13.123	50,000,000		50,000,000
	SUB PROGRAM TOTAL					110,484,390	9,684,066	109,308,390
	PROGRAM TOTAL					110,484,390	9,684,066	109,308,390
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
	620047	62-01	62-03	04.000	04.000	398,701		315,234
	630075	63-04	63-04	00.750	00.750	520,527		410,573
	640115	64-05	64-05	00.750	00.750	1,009,785		569,151
	SUB PROGRAM TOTAL					1,929,013		1,294,958
	LONG-TERM DOLLAR SALES							
	730005	00-00	73-03	02.000	03.000	2,101,267		2,101,267
	740006	00-00	74-05	02.000	03.000	2,557,645		2,557,645
	770003	77-02	77-02	02.000	03.000	4,525,735		4,525,735
	770020	77-12	77-12	02.000	03.000	9,764,458		9,764,458
	790005	79-02	79-02	02.000	03.000	18,883,655		18,883,655
	790030	79-12	79-12	02.000	03.000	59,754,041	245,959	36,102,377
	800027	80-05	80-05	00.000	06.000	987,190		928,771
	800033	80-08	80-08	02.000	03.000	4,980,978	19,022	4,980,978
	810003	81-01	81-01	02.000	03.000	9,980,794		9,980,799
	820002	82-02	82-02	02.000	03.000	4,974,849	25,151	4,974,849
	820032	82-07	82-07	00.000	03.000	3,221,288		3,221,298
	SUB PROGRAM TOTAL					121,731,900	290,132	98,021,832
	PROGRAM TOTAL					123,660,913	290,132	99,316,790
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	828998	82-07	00-00	00.000	00.000	25,633,875		25,633,875
	SUB PROGRAM TOTAL					25,633,875		25,633,875
	PROGRAM TOTAL					25,633,875		25,633,875

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SUDAN							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733386	73-04	73-10	06.000	06.000	10,328,613		4,129,863
734151	73-08	74-01	06.000	06.000	1,922,052		240,302
743050	74-01	74-05	06.000	06.438	2,535,999		845,333
793603	79-12	82-08	00.000	08.375	1,109,638		1,109,638
799648	79-12	80-11	00.000	08.250	2,401,115		2,401,115
799648A	79-12	80-11	00.000	08.375	3,177,968		3,177,968
799649L	79-12	80-11	00.000	08.375	2,253,427		2,253,427
823021	82-04	82-08	00.000	13.625	5,871,750		5,871,750
823022L	82-04	82-08	00.000	13.624	817,978	31,145	817,978
SUR PROGRAM TOTAL					30,418,540	31,145	20,847,374
PROGRAM TOTAL					30,418,540	31,145	20,847,374
COUNTRY TOTAL					303,208,394	10,167,843	267,490,121
SURINAME							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
640206	64-07	64-11	03.500	03.500	1,000,000		193,549
SUB PROGRAM TOTAL					1,000,000		193,549
PROGRAM TOTAL					1,000,000		193,549
COUNTRY TOTAL					1,000,000		193,549
SWAZILAND							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
711016	71-02	71-10	02.000	03.000	2,200,000		2,155,066
741005	74-03	74-05	02.000	03.000	518,263		518,263
781063	78-09	78-09	02.000	03.000	667,009	817,277	667,009
781064	78-09	78-09	02.000	03.000	3,714,117	201,597	3,714,117
791062	79-09	79-09	02.000	03.000	113,423	1,686,577	113,423
791063	79-09	79-09	02.000	03.000		200,000	
791090	79-12	80-07	02.000	03.000		2,600,000	
SUB PROGRAM TOTAL					7,212,812	5,505,451	7,167,878
PROGRAM TOTAL					7,212,812	5,505,451	7,167,878
COUNTRY TOTAL					7,212,812	5,505,451	7,167,878
SWEDEN							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
723730A	72-10	72-11	00.000	06.000	9,148,333		9,148,333
723731B	72-10	72-11	06.000	06.000	8,956,850		8,956,850
733567	73-05	73-12	06.000	06.000	31,632,000		9,489,600

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SWEDEN							
753784	75-07	75-12	08.000	08.000	4,824,000		3,859,200
763445	76-08	00-00	00.000	09.000	5,356,000		5,356,000
773283	77-09	79-10	00.000	08.750	13,187,500		13,187,500
793520	79-10	80-05	00.000	08.000	7,138,223	924,027	7,138,223
803115	80-05	80-07	00.000	08.750	5,525,000	1,275,000	4,420,000
803326	80-12	00-00	00.000	08.000		5,608,725	
803326A	80-12	00-00	00.000	08.750		5,666,950	
SUB PROGRAM TOTAL					85,767,906	13,474,702	61,555,706
PROGRAM TOTAL		COUNTRY TOTAL			85,767,906	13,474,702	61,555,706
SWITZERLAND					85,767,906	13,474,702	61,555,706
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
693095	69-12	70-12	06.000	06.000	33,436,800		7,349,737
703005	70-01	70-12	06.000	06.000	12,000,000		400,000
733374	73-04	73-11	06.000	06.000	11,736,000		6,112,500
733375	73-04	73-11	06.000	06.000	4,000,000		400,000
734398	73-10	75-04	06.000	06.000	32,841,889		22,861,854
SUB PROGRAM TOTAL					94,014,689		37,124,091
PROGRAM TOTAL		COUNTRY TOTAL			94,014,689		37,124,091
SYRIA					94,014,689		37,124,091
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
620137	62-06	62-12	00.750	00.750	427,000		308,000
751004	75-02	75-02	02.000	03.000	29,976,758		29,976,758
751029	75-06	75-06	02.000	03.000	220,001	47,779,999	220,001
761012	76-05	76-06	02.000	03.000	909,962	13,590,038	909,962
761045	76-06	76-07	02.000	03.000	5,959,339	1,152,190	5,959,339
761046	76-06	76-07	02.000	03.000	2,139,851	43,760,149	2,139,851
761059	76-09	76-09	02.000	03.000	14,723,625		14,723,625
771018	77-08	77-09	02.000	03.000	39,707,558		39,707,558
771038	77-09	77-09	02.000	03.000	11,612,369	23,087,631	11,612,369
781030	78-08	78-08	02.000	03.000	10,779,620		10,779,620
781031	78-08	78-08	02.000	03.000	8,789,281		8,789,281
781065	78-09	78-09	02.000	03.000	1,953,846	58,046,154	1,953,846
791004	79-01	79-01	02.000	03.000	14,885,059	5,114,941	14,885,059
791036	79-07	79-09	02.000	03.000	7,727,619	9,872,381	7,727,619
791059	79-07	79-09	02.000	03.000	1,805,293	24,594,707	1,805,293
791060	79-08	79-09	02.000	03.000	5,108,610	5,891,390	5,108,610
SUB PROGRAM TOTAL					156,725,791	232,889,580	156,606,791
PROGRAM TOTAL					156,725,791	232,889,580	156,606,791

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SYRIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	600018	60-01	60-02	04.000	04.000	4,345,932		1,982,614
	600191	60-12	60-12	04.000	04.000	4,050,550		1,924,734
	610227	61-11	61-11	04.000	04.000	6,683,806		3,244,793
	771301	77-05	77-05	07.800	07.800	2,689,744		2,689,744
	SUB PROGRAM TOTAL					17,770,032		9,841,885
LONG-TERM DOLLAR SALES								
	740012	00-00	74-11	03.000	02.000	18,314,754		12,288,782
	760007	00-00	74-11	02.000	03.000	18,137,131		13,364,998
	770004	77-03	77-03	02.000	03.000	13,957,144		11,018,798
	780012	78-05	78-05	02.000	03.000	13,427,764		11,087,357
	790012	79-05	79-05	02.000	03.000	11,894,110		10,261,369
	SUB PROGRAM TOTAL					75,730,903		58,021,304
PROGRAM TOTAL						93,500,935		67,863,189
			COUNTRY TOTAL			250,226,726		224,469,980
TANZANIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	620213	62-12	63-05	00.750	00.750	2,149,230		1,585,497
	630082	63-04	63-12	00.750	00.750	840,420		664,141
	630102	63-05	63-10	00.750	00.750	788,988		599,139
	630113	63-05	63-12	00.750	00.750	795,386		603,998
	630125	63-06	63-12	00.750	00.750	237,608		180,434
	630140	63-06	63-12	00.750	00.750	1,071,257		846,559
	630178	63-07	63-12	00.750	00.750	930,129		735,033
	640021	64-02	64-03	00.750	02.000	905,212		730,679
	640037	64-02	64-08	00.750	02.000	1,455,461		1,234,360
	650185	65-09	65-12	01.000	02.500	111,585		93,292
	670122	67-06	68-02	01.000	02.500	898,518		837,178
	670132	67-03	67-04	01.000	02.500	1,599,824		1,432,869
	681023	68-06	68-07	02.000	02.500	12,902,936		11,868,780
	691027	69-06	70-01	02.000	03.000	7,460,647		7,230,363
	701033	70-06	71-02	02.000	03.000	973,728		973,728
	701038	70-06	70-08	02.000	03.000	2,169,852		2,102,876
	711011	71-02	71-05	02.000	03.000	780,435		780,435
	711041	71-05	71-05	02.000	03.000	3,785,825		3,747,451
	721017	72-05	72-08	02.000	02.500	358,961		358,961
	721018	72-05	72-08	02.000	03.000	3,450,194		3,450,194
	731040	73-06	73-06	02.000	03.000	2,571,001		2,571,001
	751011	75-05	75-06	02.000	03.000	12,000,000		12,000,000
	761025	76-06	76-08	02.000	03.000	3,870,000		3,870,000
	811114	81-09	81-09	02.000	03.000	53,326		53,326
						1,576,674		

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TANZANIA							
811115	81-09	81-09	02.000	03.000	122,728	10,018,272	122,728
SUB PROGRAM TOTAL					62,283,251	11,594,946	58,673,022
PROGRAM TOTAL							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
750007	00-00	75-05	02.000	03.000	8,050,681		7,669,085
760013	76-06	76-06	02.000	03.000	4,318,796		4,113,139
770005	77-03	77-03	02.000	03.000	7,213,518		7,213,518
780011	78-04	78-04	02.000	03.000	6,482,818		6,174,145
800007	80-03	80-03	02.000	03.000	7,477,760		7,477,760
810013	81-05	81-05	02.000	03.000	7,642,080		7,642,080
820020	82-06	82-06	02.000	03.000	4,999,662	338	4,999,662
SUR PROGRAM TOTAL					46,185,315	338	45,289,389
PROGRAM TOTAL					46,185,315	338	45,289,389
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
783042	78-02	79-02	00.000	08.500	11,985,000		11,985,000
803237	80-10	81-06	00.000	08.250	1,738,639		1,738,639
SUB PROGRAM TOTAL					13,723,639		13,723,639
PROGRAM TOTAL					13,723,639		13,723,639
COUNTRY TOTAL					122,192,205	11,595,284	117,686,050
THAILAND							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
560015	56-04	56-05	04.000	04.000	10,000,000		6,736,641
570046	57-06	57-06	04.000	04.000	9,819,103		5,397,436
580051	58-06	58-06	03.500	03.500	6,897,104		3,613,520
620120	62-06	62-08	03.000	03.000	10,245,126		5,623,042
670143	67-06	67-09	03.500	03.500	3,306,093		2,132,701
731019	73-02	74-03	02.000	03.000	1,713,108		1,713,108
731041	73-06	74-07	02.000	03.000	4,984,474		4,984,474
751049	75-08	75-12	02.000	03.000	3,613,455	73,646	3,613,455
761024	76-06	76-09	02.000	03.000	1,673,559	111,441	1,673,559
771006	77-03	77-05	02.000	03.000	2,437,218		2,437,218
771021	77-09	78-01	02.000	03.000	1,557,732	2,942,268	1,557,732
781011	78-04	78-05	02.000	03.000	3,968,222	1,014,502	3,968,222
791038	79-08	79-09	02.000	03.000	203,222	3,796,778	203,222
791046	79-06	79-08	02.000	03.000	2,508,996	1,491,004	2,508,996
801065	80-08	80-09	02.000	03.000	84,938	5,715,063	84,938
811116	81-08	81-09	02.000	03.000	19,180	6,280,821	19,180

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	811117	81-08	81-09	02.000	03.000	1,100,000	4,800,000	1,100,000
	811124	81-11	81-11	02.000	03.000		1,600,000	
	821042	82-04	82-04	02.000	03.000		6,100,000	
	821065	82-06	82-07	02.000	03.000		2,000,000	
	821089	82-09	82-09	10.000	10.000		2,000,000	
	821096	82-09	82-09	02.000	03.000		8,000,000	
	SUB PROGRAM TOTAL					64,131,530	45,925,523	47,367,444
	PROGRAM TOTAL					64,131,530	45,925,523	47,367,444
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	762033	76-09	00-00	00.000	11.148	36,586,032	113,967	5,146,032
	772020	77-09	00-00	00.000	11.227	17,875,125	824,874	4,931,125
	772021	77-09	00-00	00.000	07.558	11,300,000		5,024,000
	782022	78-09	00-00	00.000	09.176	11,300,000		6,280,000
	782023	00-00	00-00	00.000	11.500	17,976,556	223,444	8,176,556
	792014	79-09	79-08	00.000	11.515	28,145,834	1,854,165	15,289,834
	802022	80-09	00-00	00.000	13.766	35,504,195	495,804	35,504,195
	812033	81-09	00-00	00.000	00.000	35,383,754	18,016,245	35,383,754
	822035	82-09	00-00	00.000	00.000	1,636,000	73,064,000	1,636,000
	SUB PROGRAM TOTAL					195,707,496	94,592,499	117,371,496
	PROGRAM TOTAL					195,707,496	94,592,499	117,371,496
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	LONG-TERM DOLLAR SALES							
	720009	00-00	72-03	02.000	03.000	13,840,982		12,582,711
	SUB PROGRAM TOTAL					13,840,982		12,582,711
	PROGRAM TOTAL					13,840,982		12,582,711
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	UNDER COMMODITY CRFDIT CORPORATION CHARTER ACT.							
	806046	80-02	80-02	00.000	15.862	870,100		290,033
	806047	80-02	80-02	00.000	15.862	811,585		270,528
	SUB PROGRAM TOTAL					1,681,685		560,561
	PROGRAM TOTAL					1,681,685		560,561
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	660734C	66-06	81-01	00.000	06.000	13,193,348		6,596,675
	660734D	66-06	81-01	00.000	00.001	13,193,348		6,596,675
	733817	73-05	74-06	06.000	06.000	2,818,499		704,624
	744453	74-09	00-00	08.000	08.000	187,192		3,662

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	763139	76-03	77-01	08.500	08.500	32,044,406		23,591,092
	783119	78-04	00-00	00.000	07.750	321,300		64,260
	783189	78-06	79-09	00.000	08.500	4,210,000		4,210,000
	783271	78-09	00-00	00.000	07.750	118,843		35,653
	783364	78-11	00-00	00.000	07.750	66,075		16,519
	793325	79-06	79-08	00.000	08.375	86,680,000		86,680,000
	793590	79-12	80-10	00.000	08.375	4,632,500		4,632,500
	803028	80-02	00-00	00.000	07.750	19,799		3,300
	803029	80-02	00-00	00.000	06.000	62,648		10,441
	803207	80-09	80-12	00.000	08.000	9,312,583	519,917	9,312,583
	813100	81-04	00-00	00.000	08.750	35,271		8,818
	813117	81-05	82-05	00.000	08.750		3,835,000	
	813123	81-05	00-00	00.000	08.750	25,651		6,413
	813132	81-06	00-00	00.000	08.750	89,349		71,480
	813148	81-06	00-00	00.000	08.750	27,663		13,831
	813189	81-07	00-00	00.000	08.750	25,252		12,626
	813228	81-08	00-00	00.000	08.750	239,275		191,420
	823012	82-03	00-00	00.000	08.750		15,075,000	
	823012A	82-03	00-00	00.000	12.000		6,579,900	
	823013	82-03	00-00	00.000	10.750		2,730,000	
	SUB PROGRAM TOTAL					167,303,002	28,739,817	142,762,572
PROGRAM TOTAL						167,303,002	28,739,817	142,762,572
	COUNTRY TOTAL					442,664,695	169,257,839	320,644,784
TOGO								
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	793376	79-08	81-12	00.000	08.125	257,134		257,134
	793491L	79-08	81-12	00.000	08.125	1,417,007		942,798
	813090	81-04	81-09	00.000	08.750	555,462	856	555,462
	813091L	81-04	81-09	00.000	08.750	1,472,961	10,548	1,472,961
	SUB PROGRAM TOTAL					3,702,564	11,404	3,228,355
PROGRAM TOTAL						3,702,564	11,404	3,228,355
	COUNTRY TOTAL					3,702,564	11,404	3,228,355
TRINIDAD AND TOBAGO								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	OPIC-INVESTMENT SUPPORT.							
	791503	79-09	79-09	00.000	00.100	300,000		300,000
	SUB PROGRAM TOTAL					300,000		300,000
PROGRAM TOTAL						300,000		300,000
	UNDER EXPORT IMPORT BANK ACT.							

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TRINIDAD AND TOBAGO							
UNDER EXPORT IMPORT BANK ACT.							
670302	67-10	68-06	06.000	06.000	5,886,630		820,000
713171	71-08	72-05	06.000	06.000	4,376,789		2,508,039
754204	75-12	78-01	08.750	08.750	4,828,800		2,816,800
773371	77-11	78-12	00.000	08.625	23,550,000		22,241,676
773372	77-11	78-12	00.000	08.625	7,675,256		7,248,853
773372A	77-11	78-12	00.000	08.750	42,529,744		40,166,971
783303	78-09	79-12	00.000	08.375	50,287,356	882,644	50,287,356
783314	78-10	79-08	00.000	08.250	23,248,705		19,671,981
793076	79-02	79-08	00.000	08.500	28,295,793		28,295,793
803227	80-09	81-11	00.000	08.750	7,963,951		6,968,450
813133	81-06	82-02	00.000	09.250	12,390,000		12,390,000
823041	82-06	00-00	00.000	12.000			
SUB PROGRAM TOTAL					211,033,024		37,535,144
PROGRAM TOTAL					211,033,024		193,415,919
COUNTRY TOTAL					211,333,024		193,715,919

TUNISIA

UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS						
570037	57-06	57-06	04.000	04.000	2,500,000	1,394,583
580054	58-06	58-06	03.500	03.500	1,000,000	743,590
600086	60-06	60-10	03.500	03.500	16,235,115	7,059,906
610247	61-12	63-02	00.750	00.750	2,085,649	1,518,923
620092	62-05	62-11	00.750	00.750	9,929,647	6,957,214
630099	63-05	63-06	00.750	00.750	14,947,216	10,956,808
630154	63-06	63-10	00.750	00.750	1,794,626	1,472,228
630155	63-06	63-10	00.750	00.750	5,255,695	3,991,054
630248	63-12	65-01	02.500	02.500	573,908	345,506
640078	64-04	64-09	00.750	02.000	1,993,256	1,689,523
640086	64-04	64-07	00.750	02.000	9,944,252	7,747,081
640087	64-04	64-09	00.750	02.000	7,301,661	5,893,837
650119	65-06	65-07	01.000	02.500	9,890,636	8,099,215
650127	65-06	65-09	01.000	02.500	5,602,369	4,736,136
660081	66-04	66-05	01.000	02.500	14,720,151	12,442,311
660251	66-12	67-04	01.000	02.500	470,030	420,979
670123	67-06	67-07	01.000	02.500	129,263	117,348
670124	67-06	67-07	01.000	02.500	206,447	189,900
670125	67-01	67-03	01.000	02.500	193,202	168,245
670126	67-03	67-05	01.000	02.500	14,329,233	12,478,234
670127	67-06	67-10	01.000	02.500	6,163,700	5,595,541
670128	67-06	67-12	01.000	02.500	323,942	288,294
681021	68-06	68-12	02.000	02.500	110,979	105,336
681022	68-06	68-06	02.000	02.500	9,802,502	8,898,923
691003	69-03	69-05	02.000	03.000	6,191,149	5,800,222

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	691051	69-08	69-11	02.000	03.000	9,668,726		8,874,868
	691063	58-11	59-05	02.500	02.500	7,956,674		4,790,107
	701048	70-09	70-12	02.000	03.000	9,434,311		8,970,249
	721010	72-03	73-01	02.000	03.000	10,550,937		10,550,937
	771014	77-07	77-09	02.000	03.000	3,194,947		3,194,947
	771032	77-09	77-12	02.000	03.000	861,231	2,138,769	861,231
	781010	78-03	78-03	02.000	03.000	6,000,000		6,000,000
	781055	78-07	78-07	02.000	03.000	1,790,774	1,709,226	1,790,774
	791026	79-03	79-05	02.000	03.000	755,668	1,744,333	755,668
	791053	79-09	79-09	02.000	03.000	583,200	166,800	583,200
	791069	79-09	79-09	02.000	03.000	44,376	1,855,624	44,376
	801054	80-06	80-07	02.000	03.000		1,500,000	
	801060	80-07	80-07	02.000	03.000		350,000	
	801077	80-08	80-08	02.000	03.000	367,014	2,437,986	367,014
	801092	80-12	80-12	02.000	03.000	208,819	11,091,181	208,819
	811084	81-06	81-06	02.000	03.000		1,590,000	
	811085	81-06	81-06	02.000	03.000		800,000	
	811131	81-05	81-06	02.000	03.000	131,471	2,168,529	131,471
	SUB PROGRAM TOTAL					193,242,776	27,552,448	156,234,598
	PROGRAM TOTAL					193,242,776	27,552,448	156,234,598
	UNDER MILITARY SALES ARMS EXPORT CONTROL ACT							
	762011	76-06	00-00	00.000	07.083	15,000,000		3,000,000
	762034	76-09	00-00	00.000	08.313	10,000,000		2,668,000
	772018	77-09	00-00	00.000	08.972	25,000,000		10,002,000
	782006	78-06	00-00	00.000	11.452	25,000,000		11,669,000
	792012	79-05	00-000	00.000	13.218	20,000,000		12,002,000
	802001	80-02	00-00	00.000	13.383	6,000,000		4,400,000
	802023	80-08	00-00	00.000	14.373	4,000,000		3,204,000
	802024	80-09	00-00	00.000	15.000	4,899,061	100,938	3,900,061
	812034	81-09	00-00	00.000	13.887	15,000,000		15,000,000
	822015	82-04	00-00	00.000	00.000	68,221,222	26,778,777	68,221,222
	SUR PROGRAM TOTAL					193,120,283	26,879,715	134,066,283
	PROGRAM TOTAL					193,120,283	26,879,715	134,066,283
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS							
	610173	61-08	61-09	04.000	04.000	1,898,829		1,097,910
	620118	62-05	62-06	04.000	04.000	3,004,288		1,809,783
	620237	62-11	62-12	00.750	00.750	6,783,166		5,341,340
	650097	65-05	65-06	00.750	00.750	1,420,525		871,255
	650098	65-05	65-06	04.125	04.125	8,501,353		5,210,303
	660252	66-12	66-12	04.750	04.750	7,331,741		4,801,395

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	670743	67-10	67-10	04.875	04.875	5,899,668		3,881,360
	681611	68-06	68-06	05.375	05.375	6,141,107		4,082,702
	691602	69-03	69-03	03.500	03.500	1,360,493		682,701
	691603	69-08	69-08	05.375	05.375	4,886,082		3,426,088
	691604	69-10	69-10	03.500	03.500	2,384,184		1,756,744
	701605	70-10	70-12	03.500	03.500	2,173,020		1,658,357
	731601	73-01	73-01	03.000	03.000	2,282,989		1,862,438
	741601	74-04	74-04	03.000	03.000	1,181,240		1,025,814
	SUR PROGRAM TOTAL					55,248,685		37,508,190
	CURRENCY LOANS TO PRIVATE ENTERPRISES.							
	692015	69-03	70-06	07.000	07.000	794,913		52,254
	SUB PROGRAM TOTAL					794,913		52,254
	LONG-TERM DOLLAR SALES							
	670036	00-00	67-03	01.000	02.500	3,289,020		865,532
	670050	00-00	67-11	01.000	02.500	10,187,950		2,994,821
	680013	00-00	68-05	02.000	02.500	346,068		122,392
	680039	00-00	68-12	02.000	03.000	7,950,206		2,803,180
	690028	00-00	69-07	02.000	03.000	1,750,097		644,810
	690030	00-00	69-12	02.000	03.000	5,222,413		4,641,812
	690031	00-00	69-12	02.000	03.000	6,833,545		2,740,886
	710006	00-00	71-03	02.000	03.000	6,383,797		5,953,625
	710017	00-00	71-03	02.000	03.000	6,380,807		3,022,958
	710029	00-00	71-11	02.000	03.000	8,695,202		4,496,388
	710034	00-00	71-11	02.000	03.000	8,470,994		8,197,736
	730011	00-00	73-06	02.000	03.000	9,369,380		8,041,888
	760011	76-06	00-00	02.000	03.000	2,240,311		1,833,034
	770001	77-01	77-01	00.000	03.000	6,921,260		5,464,153
	780007	78-02	78-02	02.000	03.000	8,581,926		7,227,277
	790009	79-03	79-03	02.000	03.000	8,573,903		7,671,730
	800010	80-04	80-04	02.000	03.000	12,485,290		11,828,169
	810025	81-08	81-08	03.000	04.000	7,644,792		7,644,792
	820014	82-05	82-05	03.000	04.000	8,467,751	32,249	8,467,751
	SUB PROGRAM TOTAL					129,794,712	32,249	94,662,934
	PROGRAM TOTAL					185,838,310	32,249	132,223,378
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	763012	76-01	76-09	09.000	09.000	8,290,926		6,616,046
	763430	76-07	77-03	00.000	09.000	14,337,000		12,903,300
	793138	79-03	80-01	00.000	08.375	11,730,000		11,730,000
	803117	80-05	81-03	00.000	09.250	11,481,715		11,481,715
	8032450	80-10	79-10	00.000	08.750	912,500		912,500
	8032460	80-10	79-10	00.000	08.750	2,752,797	97,203	2,752,797

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	8033240	81-01	79-10	00.000	08.750	3,096,406	77,197	3,096,406
	8033390	80-10	79-10	00.000	03.750	912,500		912,500
	8033400	80-10	79-10	00.000	03.750	2,752,797	97,203	2,752,797
	8131670	81-01	79-10	00.000	03.750	3,096,406	77,197	3,096,406
	8132450	81-09	79-10	00.000	10.750	1,500,000		1,500,000
	8132740	81-09	79-10	00.000	10.750	19,561,505	438,048	19,561,505
	8133050	81-09	79-10	00.000	03.750	527,365	972,035	527,365
	8133060	81-09	79-10	00.000	03.750	19,561,505	438,048	19,561,505
	SUB PROGRAM TOTAL					100,513,422	2,197,531	97,404,842
PROGRAM TOTAL			COUNTRY TOTAL			100,513,422	2,197,531	97,404,842
						672,714,791	56,661,943	519,929,101

TURKEY

UNDER FOREIGN ASSISTANCE AND RELATED ACTS
COUNTRY LOANS

480014	48-11	48-11	02.500	02.500	46,510,500		22,765,000
500012	50-08	50-10	02.500	02.500	44,380,061		19,475,655
520024	52-03	52-06	02.500	02.500	14,201,804		6,767,083
550012	55-04	55-04	04.000	04.000	20,000,000		12,874,950
560010	56-03	56-03	04.000	04.000	25,000,000		16,841,602
570048	57-06	57-06	04.000	04.000	25,000,000		13,945,827
600080	60-06	60-12	03.500	03.500	3,963,397		144,548
600161	60-11	61-01	05.750	05.750	117,305,006		31,570,499
620028	62-02	62-11	00.750	00.750	10,264,644		7,368,439
620165	62-08	62-12	00.750	00.750	25,062,507		16,817,205
620224	62-12	63-07	00.750	00.750	322,320		221,331
630149	63-06	63-10	00.750	00.750	2,813,182		1,975,620
630171	63-06	63-09	00.750	00.750	35,204,796		23,345,333
630214	63-10	64-01	00.750	00.750	18,554,044		13,318,869
640039	64-02	64-04	00.750	02.000	75,339,479		53,108,093
640052	64-03	64-06	00.750	02.000	11,148,044		8,445,304
640122	64-05	64-11	00.750	02.000	5,407,325		4,011,453
640134	64-05	64-10	00.750	02.000	2,716,885		1,983,213
640135	64-05	64-12	00.750	02.000	987,625		750,838
640136	64-05	64-11	00.750	02.000	337,301		256,432
640160	64-06	64-12	00.750	02.000	16,602,657		12,316,768
640174	64-06	64-11	00.750	02.000	3,775,407		2,754,557
640279	64-10	65-03	01.000	02.500	4,720,833		3,506,815
640321	64-12	65-01	01.000	02.500	86,413,509		63,293,225
650071	65-04	65-08	01.000	02.500	2,688,223		2,062,029
650088	65-05	65-08	01.000	02.500	5,033,268		3,914,581
650135	65-06	65-09	01.000	02.500	2,798,200		2,146,449
650145	65-06	66-08	01.000	02.500	34,219,433		26,613,869
660054	66-02	66-03	01.000	02.500	75,606,069		57,794,388
660133	66-06	66-10	01.000	02.500	2,251,449		1,869,076

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	660168	66-06	66-09	01.000	02.500	13,215,583		10,417,063
	660169	66-06	67-04	01.000	02.500	29,606,956		23,078,953
	660171	66-06	66-10	01.000	02.500	16,440,722		12,958,951
	670062	67-03	67-03	01.000	02.500	72,000,907		55,319,235
	670063	67-05	68-05	01.000	02.500	32,534,825		27,009,305
	670064	67-06	67-10	01.000	02.500	2,187,400		1,781,202
	670065	67-06	68-05	01.000	02.500	12,348,023		9,590,211
	670066	67-06	67-10	01.000	02.500	4,327,253		3,714,621
	670067	67-06	67-10	01.000	02.500	2,574,142		2,046,435
	670068	67-06	68-05	01.000	02.500	3,646,740		3,026,857
	670069	67-06	67-10	01.000	02.500	4,772,556		4,038,489
	670723	67-07	68-05	01.000	02.500	8,181,727		6,761,265
	681001	68-02	68-05	02.000	02.500	43,672,510		35,401,312
	681002	68-06	68-09	02.000	02.500	2,959,932		2,469,439
	681003	68-06	69-09	02.000	02.500	5,464,433		4,758,275
	681004	68-06	68-11	02.000	02.500	13,166,090		10,792,621
	681067	68-12	69-03	02.000	03.000	43,245,451		35,845,122
	701001	70-06	70-07	02.000	03.000	64,108,429		54,814,853
	711039	71-06	71-07	02.000	03.000	26,473,103		23,685,749
	711050	71-07	72-04	02.000	03.000	43,994,737		40,000,000
	731043	73-06	73-09	02.000	03.000	9,779,155		8,971,602
	781072	78-11	78-12	08.770	08.770	63,048,600		45,040,689
	781078	78-12	78-12	05.750	05.750	4,546,311		2,511,196
	781080	78-12	78-12	02.500	02.500	4,857,108		2,808,930
	781082	78-12	78-12	02.250	02.250	29,344,485		16,922,882
	781084	78-12	78-12	02.000	02.000	377,427		219,860
	791078	79-10	79-11	05.000	05.000	68,987,671		60,000,000
	791081	80-04	80-04	05.750	05.750	4,701,081		4,446,909
	791083	80-04	80-04	02.500	02.500	3,340,230		3,278,273
	791085	80-04	80-04	02.330	02.330	28,204,608		27,556,700
	791087	80-04	80-04	02.000	02.000	397,288		389,336
	801002	80-01	80-01	05.000	05.000	63,000,000		63,000,000
	801086	80-12	80-12	00.000	05.000	66,000,000		66,000,000
	811013	81-02	81-02	05.750	05.750	4,708,492		4,708,492
	811014	81-02	81-02	05.750	05.750	523,166		313,899
	811015	81-02	81-02	02.500	02.500	3,442,312		3,442,312
	811016	81-02	81-02	02.500	02.500	382,479		229,487
	811017	81-02	81-02	02.340	02.340	31,042,945		31,042,945
	811018	81-02	81-02	02.340	02.340	3,449,216		2,069,530
	811019	81-02	81-02	06.900	06.900	7,058,738		7,058,738
	811020	81-02	81-02	06.900	06.900	784,304		470,583
	811021	81-02	81-02	05.750	05.750	620,942		620,942
	811022	81-02	81-02	05.750	05.750	68,994		34,497
	811023	81-02	81-02	02.500	02.500	492,894		492,894
	811024	81-02	81-02	02.500	02.500	54,766		27,383
	811025	81-02	81-02	02.340	02.340	5,279,905		5,279,905

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TURKEY							
811026	81-02	81-02	02.340	02.340	586,656		293,328
811027	81-02	81-02	06.900	06.900	45,898		45,898
811028	81-02	81-02	06.900	06.900	5,100		2,550
811029	81-02	81-02	05.750	05.750	1,277,724		1,277,724
811030	81-02	81-02	05.750	05.750	141,969		70,985
811031	81-02	81-02	02.500	02.500	934,262		934,262
811032	81-02	81-02	02.500	02.500	103,807		51,903
811033	81-02	81-02	02.340	02.340	6,585,140		6,585,140
811034	80-05	80-05	02.340	02.340	731,682		365,841
811035	81-02	81-02	06.900	06.900	87,624		87,624
811036	81-02	81-02	06.900	06.900	9,736		4,868
811037	81-02	81-02	06.900	06.900	3,312,154		3,312,154
811038	81-02	81-02	06.900	06.900	368,017		220,810
811129	81-12	82-01	05.000	05.000	100,000,000		100,000,000
821002	81-06	82-01	05.750	05.750	261,583		209,266
821003	81-06	82-01	05.750	05.750	2,354,246		2,354,246
821004	81-06	82-01	02.500	02.500	379,079		303,263
821005	81-06	82-01	02.500	02.500	3,411,712		3,411,712
821006	81-06	82-01	02.400	02.400	3,506,512		2,805,210
821007	81-06	82-01	02.400	02.400	31,558,601		31,558,601
821008	81-06	82-01	07.500	07.500	1,026,950		821,560
821009	81-06	82-01	07.500	07.500	9,242,548		9,242,548
821102	82-09	82-09	02.500	02.500	188,264		188,264
821103	82-09	82-09	02.500	02.500	1,694,381		1,694,381
821104	82-06	82-06	03.600	03.600	1,776,052		1,776,052
821105	82-06	82-06	03.600	03.600	15,984,470		15,984,470
821106	82-06	82-06	03.600	03.600	634,798		634,798
821107	82-06	82-06	03.600	03.600	5,713,179		5,713,179
SUB PROGRAM TOTAL					1,759,964,748		1,346,657,630
PROGRAM TOTAL					1,759,964,748		1,346,657,630
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
741501	00-00	74-02	00.000	07.875	45,000,000		9,375,000
751702	00-00	74-11	00.000	04.875	40,000,000		7,500,000
752002	00-00	75-02	00.000	07.750	35,000,000		6,562,500
762035	76-09	00-00	00.000	07.706	125,000,000		58,824,000
772001	77-02	00-00	00.000	07.245	69,600,000		36,847,200
772029	77-09	00-00	00.000	09.392	55,400,000		32,600,000
772030	77-12	00-00	00.000	09.001	93,700,000		55,120,000
782004	78-05	00-00	00.000	10.575	81,300,000		52,608,000
791715X	78-12	00-00	00.000	08.000	33,302,438		19,981,463
791717X	78-12	00-00	00.000	08.000	10,982,800		6,589,680
791719X	78-12	00-00	00.000	08.000	8,704,404		5,222,642
792006	79-06	00-00	00.000	11.841	175,000,000		175,000,000

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	801715X	79-12	00-00	00.000	08.000	53,756,676		53,756,676
	801716X	79-12	00-00	00.000	08.000	24,546,038		24,546,038
	801751X	80-07	00-00	00.000	08.250	11,453,615		11,453,615
	801752X	80-07	00-00	00.000	08.250	1,272,624		763,574
	801753X	80-07	00-00	00.000	08.250	106,492,889		106,492,889
	801754X	80-07	00-00	00.000	08.250	11,832,543		7,099,527
	801755X	80-07	00-00	00.000	08.250	17,089,591		17,089,591
	801756X	80-07	00-00	00.000	08.250	1,898,843		949,423
	801757X	80-07	00-00	00.000	08.250	22,608,325		22,608,325
	801758X	80-07	00-00	00.000	08.250	2,512,036		1,256,018
	802013	80-06	00-00	00.000	13.541	50,000,000		50,000,000
	802014	80-06	00-00	00.000	13.235	134,204,957	15,795,042	134,204,957
	802016	80-09	00-00	00.000	13.217	2,900,000		2,900,000
	802035	80-12	00-00	00.000	12.846	115,226,497	59,773,502	115,226,497
	811765R	81-07	00-00	00.000	08.250	108,181,796		108,181,796
	811766R	81-07	00-00	00.000	08.250	12,020,200		9,189,831
	812010	81-05	00-00	00.000	14.700	7,660,472	67,339,528	7,660,472
	821703R	81-09	00-00	00.000	00.000		105,323,561	
	821704R	82-09	00-00	00.000	00.000		11,702,618	
	822016	82-04	00-00	00.000	00.000	4,701,448	338,298,551	4,701,448
	822042	82-12	00-00	00.000	00.000		150,000,000	
	SUB PROGRAM TOTAL					1,461,348,192	748,232,802	1,144,311,162
	PROGRAM TOTAL					1,461,348,192	748,232,802	1,144,311,162
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS							
	590109	68-07	59-09	04.000	04.000	824,356		460,898
	600062	68-09	60-05	04.000	04.000	474,773		262,836
	610072	61-04	61-05	04.000	04.000	547,557		293,658
	610099	61-05	61-05	04.000	04.000	74,914		41,074
	620019	61-12	62-02	04.000	04.000	419,964		245,346
	620069	62-03	62-03	04.000	04.000	1,725,697		1,049,165
	620146	68-04	62-07	04.000	04.000	394,577		272,959
	630101	63-04	63-05	00.750	00.750	1,372,573		549,029
	630503	63-05	63-05	00.750	00.750	1,813,535		791,361
	630504	63-05	63-05	00.750	00.750	165,971		84,494
	660239	66-06	69-03	05.875	05.875	424,905		334,099
	SUB PROGRAM TOTAL					8,238,822		4,384,919
	CURRENCY LOANS TO PRIVATE ENTERPRISES							
	640070	64-01	64-04	08.000	08.000	1,265,861		432,576
	SUB PROGRAM TOTAL					1,265,861		432,576
	LONG-TERM DOLLAR SALES							
	690008	00-00	69-02	02.000	03.000	22,785,446		10,290,201

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	690033	00-00	69-11	02.000	03.000	29,129,666		16,316,408
	760010	00-00	70-03	02.000	03.000	7,674,340		7,179,221
	710001	00-00	71-01	02.000	03.000	21,800,319		21,097,083
	780024	78-09	78-09	00.000	02.700	817,348		357,244
	800030	79-12	79-12	00.000	02.800	1,184,855		947,884
	810011	80-10	80-10	00.000	03.000	1,992,584		1,908,308
	810028	81-09	81-09	00.000	03.000	2,296,844	2,475,298	2,296,844
	SUB PROGRAM TOTAL					87,681,402	2,475,298	60,393,193
	PROGRAM TOTAL					97,186,085	2,475,298	65,210,688
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	723155	72-03	72-04	06.000	06.000	23,116,417		21,190,049
	723155A	72-03	72-04	00.000	09.000	5,288,883		4,848,143
	723852	72-11	73-02	06.000	06.000	27,717,273		2,769,273
	733518	73-05	73-12	06.000	06.000	29,968,122		3,182,414
	743202	74-02	74-06	06.000	06.000	18,899,378		7,559,378
	753584	75-06	75-09	08.000	08.000	22,114,062		15,668,929
	753584A	75-06	75-09	00.000	08.250	2,635,938		1,862,321
	754040	75-10	76-11	08.750	08.750	4,656,486		3,209,044
	763440	76-08	77-03	00.000	08.500	2,798,995		1,399,497
	763595	76-10	77-05	00.000	08.750	18,000,000		16,615,068
	773242	77-08	78-11	00.000	08.000	1,394,237		826,380
	783168	78-09	78-09	00.000	08.000	34,044,941		19,065,167
	783416L	78-09	78-09	00.000	08.000	21,146,663		11,842,131
	783417L	78-09	78-09	00.000	08.000	12,248,522		3,673,066
	783418L	78-09	78-09	00.000	08.000	986,704		552,554
	793308	79-06	00-00	00.000	07.750	93,568		46,784
	793429	79-08	81-11	00.000	08.125	32,538,589		27,657,801
	793430L	79-08	81-11	00.000	08.125	15,622,533		13,279,154
	793558	79-11	00-00	00.000	07.750	61,515		30,757
	793566	79-12	00-00	00.000	07.750	102,427		51,214
	793601	79-08	81-11	00.000	08.125	123,047		104,590
	803160L	80-10	81-01	00.000	08.750	18,737,257		17,988,725
	803249	80-10	81-01	00.000	08.750	31,988,506		30,708,966
	803251	80-10	81-01	00.000	08.750	19,826,286		18,834,972
	803252L	80-10	81-01	00.000	08.750	18,237,675		17,325,784
	813207	81-08	81-09	00.000	13.624	51,168,810	2,707,819	50,634,064
	813208L	81-08	81-09	00.000	13.624	18,865,552	1,854,562	18,647,312
	813230	81-08	82-06	00.000	12.000	7,879,019		7,879,019
	SUB PROGRAM TOTAL					440,261,405	4,562,381	317,452,556
	PROGRAM TOTAL					440,261,405	4,562,381	317,452,556
	ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION							

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ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION								
	724002	72-12	00-00	00.000	03.000	114,000,000		91,200,000
	782200	78-09	78-09	00.000	03.000	11,853,626		6,638,031
	792200	79-07	79-07	00.000	03.000	7,745,215		6,583,432
	802200	81-09	81-09	00.000	03.000	12,419,879		12,147,381
	812200	81-09	81-09	00.000	03.000	11,161,006	3,636,756	11,161,006
	SUB PROGRAM TOTAL					157,179,726	3,636,756	127,729,850
PROGRAM TOTAL						157,179,726	3,636,756	127,729,850
	COUNTRY TOTAL					3,915,940,156	758,907,237	3,001,361,886
UGANDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	620151	62-07	63-10	00.750	00.750	1,996,358		1,481,169
	630168	63-06	63-10	00.750	00.750	2,400,000		1,899,402
	640167	64-06	64-10	00.750	02.000	400,000		339,130
	660034	66-02	66-04	01.000	02.500	648,449		572,781
	670130	67-06	68-02	01.000	02.500	240,440		226,847
	670131	67-06	68-02	01.000	02.500	4,687,974		4,422,946
	670133	67-06	67-10	01.000	02.500	124,209		115,729
	691004	68-06	69-04	02.000	02.500	596,044		569,255
	691060	69-06	70-01	02.000	03.000	312,139		305,764
	SUB PROGRAM TOTAL					11,405,613		9,933,023
PROGRAM TOTAL						11,405,613		9,933,023
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	820025	82-05	82-05	00.000	03.000	164,639		164,639
	SUB PROGRAM TOTAL					164,639		164,639
PROGRAM TOTAL						164,639		164,639
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	823028	82-05	82-06	00.000	13.624	2,174,808		2,092,475
	SUB PROGRAM TOTAL					2,174,808		2,092,475
PROGRAM TOTAL						2,174,808		2,092,475
	COUNTRY TOTAL					13,745,060		12,190,137
UNION OF SOVIET SOCIALIST RFPS.								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733232	73-03	73-03	06.000	06.000	2,652,041		1,591,225

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733233	73-03	73-03	06.000	06.000	86,450,000		86,450,000
733233A	73-03	73-03	07.000	07.000	65,903,609		65,903,609
734670	73-11	74-02	06.000	06.000	9,728,285		4,864,142
734671	73-11	74-02	06.000	06.000	5,548,711		693,589
734805	73-12	74-02	06.000	06.000	13,806,275		6,903,137
734806	73-12	74-02	06.000	06.000	2,511,000		313,875
734807	73-12	74-02	06.000	06.000	6,219,697		1,167,799
743271	74-02	74-04	06.000	06.000	20,000,000		20,000,000
743327	74-02	74-05	06.000	06.000	3,311,124		473,018
743497	74-03	74-05	06.000	06.000	35,929,345		35,929,345
743772	74-05	74-05	06.000	06.000	178,901,100		178,901,100
SUB PROGRAM TOTAL					430,961,187		403,190,839
PROGRAM TOTAL					430,961,187		403,190,839
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
450005	72-10	00-00	00.000	02.375	896,494,574		674,000,000
SUR PROGRAM TOTAL					896,494,574		674,000,000
PROGRAM TOTAL					896,494,574		674,000,000
COUNTRY TOTAL					1,327,455,761		1,077,190,839
UNITED KINGDOM							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
480008	48-10	48-10	02.500	02.500	322,700,000		17,748,500
500010	50-02	50-09	02.500	02.500	14,200,000		869,750
520003	52-04	52-03	02.500	02.500	47,900,000		14,849,000
SUB PROGRAM TOTAL					384,800,000		33,467,250
PROGRAM TOTAL					384,800,000		33,467,250
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
723891	72-11	73-04	06.000	06.000	11,400,000		1,140,000
733042	73-07	73-10	06.000	06.000	21,200,000		4,240,000
734415	73-10	74-01	06.000	06.000	2,356,777		707,033
743011	74-01	74-03	06.000	06.000	4,662,298		1,398,688
743560	74-04	74-12	07.000	07.000	38,250,000		14,343,750
753313	75-03	76-04	08.000	08.000	13,500,000		5,785,724
753314	75-03	76-04	08.000	08.000	22,500,000		14,062,500
753315	75-03	76-08	08.000	08.000	3,960,000		1,980,000
753450	75-04	75-11	08.500	08.500	77,709,000		22,969,050
763502	76-09	78-12	00.000	09.000	23,544,484		23,544,484
763668	76-12	77-03	00.000	08.500	3,960,000		1,056,000

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UNITED KINGDOM								
	783305	78-10	79-09	00.000	08.500	151,200,000		113,400,000
	793263A	78-10	79-09	00.000	08.625	71,646,000		60,899,100
	803039	80-02	81-07	00.000	09.250	4,157,580		4,157,580
	803166	80-07	80-09	00.000	08.375	77,032,083	167,917	77,032,083
	813030	81-01	81-09	00.000	09.250	24,014,501	183,975,499	24,014,501
	813030A	81-01	81-09	00.000	09.250	1,459,608	47,692,392	1,459,608
	SUB PROGRAM TOTAL					552,552,331	231,835,808	372,190,101
	PROGRAM TOTAL					552,552,331	231,835,808	372,190,101
	SURPLUS PROPERTY SALES							
	SALES OF OVERSEAS SURPLUSES							
	450007	45-12	00-00	00.000	02.000	60,000,000		23,658,013
	SUB PROGRAM TOTAL					60,000,000		23,658,013
	PROGRAM TOTAL					60,000,000		23,658,013
	BRITISH LOAN							
	BRITISH LOAN							
	450008	45-12	00-00	00.000	02.000	3,750,000,000		2,089,743,356
	SUB PROGRAM TOTAL					3,750,000,000		2,089,743,356
	PROGRAM TOTAL					3,750,000,000		2,089,743,356
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE							
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE							
	450009	45-12	00-00	00.000	02.000	562,446,912		301,808,720
	SUB PROGRAM TOTAL					562,446,912		301,808,720
	PROGRAM TOTAL					562,446,912		301,808,720
	COUNTRY TOTAL					5,309,799,243	231,835,808	2,820,867,440
	UPPER VOLTA							
	UNDER EXPORT IMPORT BANK ACT							
	UNDER EXPORT IMPORT BANK ACT							
	763317	76-05	76-12	08.750	08.750	1,000,000		478,287
	SUB PROGRAM TOTAL					1,000,000		478,287
	PROGRAM TOTAL					1,000,000		478,287
	COUNTRY TOTAL					1,000,000		478,287
	URUGUAY							
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS							
	630017	62-11	63-02	00.750	00.750	6,000,000		4,032,787
	660121	66-05	66-10	01.000	02.500	4,863,051		4,065,829

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URUGUAY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	670189	67-02	68-02	01.000	02.500	775,000		703,562
	681064	68-02	68-03	02.000	02.500	14,469,475		12,953,259
	691059	69-07	69-10	02.000	03.000	13,892,585		13,167,064
	701040	70-05	70-06	02.000	03.000	364,425		333,276
	751008	75-05	75-12	02.000	03.000	4,661,592	154,656	4,661,592
	751019	75-06	75-09	02.000	03.000	1,998,069		1,998,069
	751042	75-06	75-09	02.000	03.000	4,524,329		4,524,329
	SUB PROGRAM TOTAL					51,548,526	154,656	46,439,767
	SOCIAL PROGRESS TRUST FUND	.	.	.	.
	110045	00-00	00-00	00.000	00.000	1,790,100		1,460,082
	610239	61-12	00-00	00.000	03.500	2,500,000		505,698
	620187	62-09	00-00	00.000	02.000	7,850,283		3,602,439
	SUB PROGRAM TOTAL					12,140,383		5,568,219
	PROGRAM TOTAL					63,688,909	154,656	52,007,986
	UNDER MILITARY SALES	.	.	.	.
	ARMS EXPORT CONTROL ACT	.	.	.	.
	741518	00-00	74-06	00.000	07.875	2,000,000		125,000
	752023	00-00	00-00	00.000	06.561	7,500,000		1,153,825
	762036	76-09	00-00	00.000	14.464	2,404,613	95,386	1,467,113
	SUB PROGRAM TOTAL					11,904,613	95,386	2,745,938
	PROGRAM TOTAL					11,904,613	95,386	2,745,938
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	.	.	.	.
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	.	.	.	.
	695004	00-00	69-05	00.000	00.000	65,000		38,427
	SUB PROGRAM TOTAL					65,000		38,427
	PROGRAM TOTAL					65,000		38,427
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	.	.	.	.
	LONG-TERM DOLLAR SALES	.	.	.	.
	680008	00-00	68-01	02.000	02.500	18,173,948		5,739,142
	680014	00-00	68-05	02.000	02.500	409,016		129,163
	700005	00-00	70-04	02.000	03.000	1,626,415		1,484,869
	720007	00-00	72-05	02.000	03.000	11,849,853		6,272,708
	SUB PROGRAM TOTAL					32,059,232		13,625,882
	PROGRAM TOTAL					32,059,232		13,625,882
	UNDER EXPORT IMPORT BANK ACT	.	.	.	.
	UNDER EXPORT IMPORT BANK ACT	.	.	.	.
	803287	80-11	82-01	00.000	09.250	14,460,615	389,385	14,460,615
	SUB PROGRAM TOTAL					14,460,615	389,385	14,460,615
	PROGRAM TOTAL					14,460,615	389,385	14,460,615
	COUNTRY TOTAL					122,178,369	639,427	82,878,848

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VENEZUELA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
VENEZUELA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610119	61-06	61-12	04.000	04.000	10,000,000		548,250
SUB PROGRAM TOTAL						10,000,000		548,250
SOCIAL PROGRESS TRUST FUND								
	110039	00-00	00-00	00.000	00.000	17,649,579		10,453,639
	620066	62-03	00-00	00.000	02.000	9,871,335		977,133
	640312	64-12	00-00	00.000	03.500	10,000,000		1,723,939
	650061	65-04	00-00	00.000	02.000	10,000,000		1,889,784
SUB PROGRAM TOTAL						47,520,914		15,044,495
PROGRAM TOTAL						57,520,914		15,592,745
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762803	00-00	00-00	00.000	00.000	75,000		65,581
SUB PROGRAM TOTAL						75,000		65,581
PROGRAM TOTAL						75,000		65,581
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630193	63-08	63-11	05.750	05.750	18,646,604		579,416
	723995A	72-06	73-01	00.000	06.000	13,491,914		4,808,132
	723997A	72-06	73-01	00.000	12.000	5,381,330		4,471,862
	733447	73-04	73-06	06.000	06.000	4,486,702		3,086,902
	734272	73-09	74-03	06.000	06.000	4,049,787		2,429,787
	743075	74-01	74-05	06.000	06.000	1,175,992		703,022
	743843A	74-06	75-10	00.000	13.634	4,343,383		3,373,711
	754238	75-12	76-10	09.000	09.000	14,641,754		9,211,754
	763046	76-01	77-05	08.000	08.000	3,676,950		3,676,950
	763449	76-08	77-03	00.000	08.750	11,682,471		11,265,239
	763473	76-08	77-06	00.000	08.500	19,752,249		4,197,353
	783023	78-01	79-02	00.000	08.625	6,461,000		6,461,000
	783034	78-02	78-09	00.000	07.750	6,750,000		3,278,571
	793063	79-02	00-00	00.000	07.750	611,561		244,625
	793119	79-03	00-00	00.000	07.750	407,668		122,300
	793357	79-07	81-02	00.000	08.000	1,458,325		1,458,325
	793357A	79-07	81-02	00.000	10.750		634,928	
	793432	79-08	79-11	00.000	08.375	14,448,820		14,448,820
	793543	79-11	80-07	00.000	08.250	5,000,099	85,740	5,000,099
	803045	80-02	80-12	00.000	08.250	31,035,973	13,964,027	31,035,973
	803046	80-02	80-06	00.000	08.000	42,521,250		42,521,250
	803147	80-06	82-02	00.000	08.375		3,230,000	

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	803156	80-06	00-00	00.000	07.750	660,000		396,000
	813109	81-05	82-02	00.000	08.750	2,528,961	3,411,039	2,528,961
	813109A	81-05	82-02	00.000	08.750		2,310,000	
	813110	81-05	81-08	00.000	08.750	7,105,000		7,105,000
	813114	81-05	81-07	00.000	08.750	37,702,368	618,338	35,448,368
	813135	81-06	00-00	00.000	08.750	637,003		509,602
	813142	81-06	81-12	00.000	08.750	5,159,959		5,159,959
	823057	82-09	00-00	00.000	12.000		26,000,000	
	SUB PROGRAM TOTAL					263,817,123	50,254,072	203,522,981
	PROGRAM TOTAL					263,817,123	50,254,072	203,522,981
			COUNTRY TOTAL			321,413,037	50,254,072	219,181,307
VIETNAM								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS.							
	590014	59-01	60-11	03.500	03.500	17,457,473		11,427,724
	600060	60-05	60-08	03.500	03.500	7,615,990		846,512
	600160	60-11	61-01	03.500	03.500	11,662,161		5,364,012
	731050	73-07	73-08	02.000	03.000	41,161,209		41,161,209
	SUB PROGRAM TOTAL					77,896,833		58,799,457
	PROGRAM TOTAL					77,896,833		58,799,457
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	LONG-TERM DOLLAR SALES							
	720011	00-00	72-04	02.000	03.000	43,290,161		335,736
	720018	00-00	72-08	02.000	03.000	84,141,959		586,730
	720019	00-00	72-10	02.000	03.000	140,556,785		1,367,446
	730018	00-00	73-11	02.000	03.000	61,242,046		22,538,566
	740001	00-00	74-01	02.000	03.000	84,536,179		2,798,768
	740009	00-00	74-10	02.000	03.000	14,858,082		14,858,082
	SUB PROGRAM TOTAL					428,625,212		42,485,328
	PROGRAM TOTAL					428,625,212		42,485,328
			COUNTRY TOTAL			506,522,045		101,284,785
YEMEN, ARAB REPUBLIC (SANAA)								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS.							
	751024	75-06	75-07	02.000	03.000	1,349,037		1,349,037
	811070	81-05	81-06	02.000	02.000	3,301,575	1,698,425	3,301,575
	SUB PROGRAM TOTAL					4,650,612	1,698,425	4,650,612
	OPTC-INVESTMENT SUPPORT.							
	801503	80-03	80-03	00.000	00.000	625,000		625,000
	SUB PROGRAM TOTAL					625,000		625,000
	PROGRAM TOTAL					5,275,612	1,698,425	5,275,612

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UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT 822037 82-09 00-00 00.000 00.000						10,000,000	
SUB PROGRAM TOTAL						10,000,000	
PROGRAM TOTAL	COUNTRY TOTAL					5,275,612	10,000,000
						11,698,425	5,275,612
YUGOSLAVIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
560048	56-11	56-12	04.000	03.000	1,122,047		824,093
570062	57-07	57-11	04.000	03.000	997,967		565,641
580038	58-05	58-05	03.500	03.500	373,891		271,103
580150	58-05	58-05	03.500	03.500	2,463,201		1,786,032
590046	67-04	67-04	03.500	03.500	193,060		146,745
590078	59-06	59-12	03.500	03.500	3,296,118		2,656,443
590150	59-04	59-04	03.500	03.500	5,024,391		3,819,029
600111	60-07	60-07	03.500	03.500	3,000,000		2,387,978
610033	61-03	61-03	03.500	03.500	17,714,356		14,410,696
711067	71-10	71-10	05.000	05.000	708,680		45,558
711068	71-10	71-10	05.000	05.000	126,527		8,012
711069	71-10	71-10	05.000	05.000	490,835		31,554
711070	71-10	71-10	05.000	05.000	895,547		57,571
741063	00-00	74-12	03.500	03.500	651,635		618,616
SUB PROGRAM TOTAL					37,058,255		27,629,071
PROGRAM TOTAL					37,058,255		27,629,071
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
560047	56-11	56-12	04.000	03.000	673,228		503,901
570061	57-10	57-11	04.000	03.000	5,572,114		4,171,284
580033	58-05	58-05	05.000	04.000	426,378		326,728
580034	58-05	58-05	05.000	04.000	3,313,857		1,494,592
590025	59-02	59-03	03.500	03.500	5,202,062		2,820,795
600125	60-08	60-08	04.000	04.000	26,556		19,022
600126	60-08	60-08	04.000	04.000	662,034		425,042
610177	61-09	61-09	04.000	04.000	3,239,098		2,060,076
620159	62-08	62-08	04.000	04.000	5,989,222		4,066,588
630048	63-02	63-03	00.750	00.750	9,387,675		6,984,637
650198	65-10	65-11	00.750	00.750	1,719,384		906,585
650229	65-12	65-12	00.750	00.750	2,952,756		1,503,092
SUB PROGRAM TOTAL					39,164,364		25,282,342
LONG-TERM DOLLAR SALES							

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YUGOSLAVIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	640281	64-10	64-10	00.000	03.500	27,916,768		1,469,089
	710033	00-00	71-10	00.000	05.000	56,335,505		2,935,933
	SUB PROGRAM TOTAL					84,252,273		4,405,022
	PROGRAM TOTAL					123,416,637		29,687,364
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	713103	71-06	71-08	06.000	07.000	21,555,000		19,399,500
	713224	71-10	72-08	06.000	06.000	2,232,174		424,506
	723016	72-01	73-03	06.000	06.000	2,362,500		236,250
	723069	72-02	72-08	06.000	06.000	13,981,589		3,495,397
	723069A	72-02	72-08	00.000	08.500	492,300		123,075
	723403	72-06	72-10	06.000	06.000	14,743,874		1,615,378
	723516	72-07	72-12	06.000	06.000	5,470,117		1,084,718
	723516A	72-07	72-12	08.000	08.000	1,265,557		250,957
	723643	72-08	72-09	06.000	06.000	12,823,706		10,686,420
	723643A	72-08	72-09	09.000	09.000	1,476,294		1,230,240
	723804	72-10	73-03	06.000	06.000	2,338,391		233,839
	734221	73-09	73-11	06.000	06.000	2,503,000		625,750
	734460	73-10	73-11	06.000	06.000	8,325,000		4,482,692
	734607	73-11	74-06	06.000	06.000	1,640,826		234,369
	734729B	73-12	73-12	00.000	07.250	15,255,132		15,255,132
	734808	73-12	74-01	06.000	06.000	10,956,069		9,856,069
	734866A	73-02	73-10	06.000	06.000	1,756,233		1,053,180
	734867A	73-02	73-10	06.000	06.000	957,420		574,452
	734868B	73-02	73-10	06.000	06.000	476,658		333,610
	734869C	73-02	73-10	06.000	06.000	191,685		114,885
	734870D	73-02	73-10	06.000	06.000	1,015,389		445,491
	734871D	73-02	73-10	06.000	06.000	224,251		44,850
	734872E	73-02	73-10	06.000	06.000	433,911		173,374
	734873E	73-02	73-10	06.000	06.000	312,089		123,126
	734874F	73-02	73-10	06.000	06.000	128,196		89,316
	734875G	73-02	73-10	06.000	06.000	183,832		109,798
	734876H	73-02	73-10	06.000	06.000	222,286		133,371
	743101	74-01	74-03	06.000	06.000	9,201,785		2,760,535
	743172	74-02	74-07	06.000	06.000	8,767,125		618,915
	743172A	74-02	74-07	00.000	08.500	881,227		293,742
	743682	74-04	74-06	06.000	06.000	5,709,402		5,138,262
	743718	74-05	74-12	06.000	06.000	7,298,295		7,298,295
	743718A	74-05	74-12	00.000	08.500	2,845,705		2,845,705
	743719	74-05	74-09	06.000	06.000	3,375,964		2,700,771
	743719A	74-05	74-09	00.000	09.000	954,217		761,576
	743743	74-05	74-07	07.000	07.000	62,500,000		62,500,000
	743743A	74-05	74-07	07.000	07.000	5,940,000		5,940,000
	743743B	74-05	74-07	00.000	08.000	93,719,000		93,719,000

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	AUTHORIZED YR-MO	SIGNED YR-MO	RATE	RATE	DISBURSED	UNDISBURSED	OUTSTANDING
YUGOSLAVIA							
743743C	74-05	74-07	00.000	08.000	13,860,000		13,860,000
743743D	74-05	80-10	00.000	08.750	10,800,000		10,800,000
743743E	74-05	80-10	00.000	12.000		11,700,000	
743744	74-05	74-07	07.000	07.000	8,841,900		8,583,646
743744A	74-05	00-00	00.000	08.000	20,631,100		20,631,100
743744B	74-05	00-00	00.000	08.000	40,601,587	112,344	40,601,587
743970	74-06	74-10	07.000	07.000	17,925,616		8,962,808
744109A	74-07	71-08	08.000	08.000	6,592,321		6,592,321
744435	74-09	75-06	08.000	08.000	1,969,475		520,754
744435A	74-09	75-06	00.000	08.500	844,532		318,016
744575	74-10	75-02	08.000	08.000	9,300,000		9,300,000
753125	75-01	75-07	08.000	08.000	5,198,880		2,924,370
753254	75-02	75-05	08.000	08.000	8,974,584		8,781,034
753660	75-06	75-10	08.000	08.000	8,988,959		817,159
753921	75-09	76-02	08.500	08.500	2,922,926		1,841,448
754152	75-12	76-03	09.000	09.000	8,522,985		7,244,537
754179	75-12	76-04	08.500	08.500	1,433,033		233,033
763202	76-03	76-04	09.000	09.000	3,816,380		2,671,445
763371	76-06	00-00	08.000	08.000	363,445		17,316
763626	76-11	77-12	00.000	08.750	900,000		900,000
773048	77-02	77-07	00.000	08.625	5,787,025	1,212,975	5,787,025
773057	77-02	77-03	00.000	08.375	2,427,363		1,213,682
783185A	74-05	78-10	00.000	08.375	13,722,102		13,722,102
783185C	74-05	75-01	00.000	07.000	36,654,430		36,654,430
783185D	74-05	75-01	00.000	12.000		2,045,570	
783185E	74-05	75-01	00.000	12.000		1,540,131	
783240	78-08	78-09	00.000	08.250	15,249,000		11,436,750
783370	78-11	78-12	00.000	08.500	29,563,666		29,563,666
793050	79-02	79-03	00.000	08.250	5,735,246	360,189	4,994,033
793102	79-03	79-03	00.000	08.250	3,350,709	1,291	3,350,709
793178	79-04	79-09	00.000	08.125	3,598,162		3,598,162
793178A	79-04	79-09	00.000	08.750	1,656,218		1,656,218
793178B	79-04	00-00	00.000	12.000	484,717	50,679	484,717
793179	79-04	00-00	00.000	07.750	419,369		167,750
793220	79-04	79-07	00.000	08.125	2,832,900		2,832,900
793282	79-06	00-00	00.000	07.750	44,625		11,156
793288	79-06	80-05	00.000	08.000		90,000,000	
793339	79-07	00-00	00.000	07.750	308,366		123,347
793354	79-07	00-00	00.000	07.750	707,716		283,086
793409	79-08	79-10	00.000	08.125	2,706,868		2,706,868
793521	79-10	00-00	00.000	07.750	304,562		121,825
793526	79-10	00-00	00.000	07.750	732,028		366,014
793540	79-11	79-12	00.000	08.375	5,465,500	816,379	5,465,500
793541	79-11	00-00	00.000	07.750	501,955		250,977
793561	79-11	00-00	00.000	07.750	92,544		37,018
793591	79-12	80-07	00.000	08.125	2,524,268		2,524,268

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	803052	80-02	80-11	00.000	08.500	12,941,867		12,941,867
	803052A	80-02	80-11	00.000	09.250		2,358,133	
	803092	80-04	80-07	00.000	08.750	2,787,982		2,787,982
	803093	80-04	80-09	00.000	08.750	2,035,966	16,725	2,035,966
	803123	80-05	00-00	00.000	07.750	436,707		262,024
	803132	80-06	00-00	00.000	07.750	452,900		271,740
	803142	80-06	00-00	00.000	07.750	652,863		391,718
	803178	80-08	00-00	00.000	07.750	86,855		60,799
	803194	80-09	00-00	00.000	07.750	78,073		48,795
	803215	80-09	81-12	00.000	08.500	3,129,598		3,129,598
	803274	80-11	00-00	00.000	07.750	214,862		150,403
	803327	80-12	00-00	00.000	07.750	246,373		172,461
	803331	80-12	00-00	00.000	07.750	6,422		5,504
	803332	80-12	00-00	00.000	07.750	413,148		330,518
	803333	80-12	00-00	00.000	07.750	423,096		338,476
	803338	80-10	00-00	00.000	07.750	100,725		70,508
	813126	81-05	00-00	00.000	08.750	458,150		366,520
	813127	81-05	00-00	00.000	08.750	204,850		163,880
	813128	81-05	00-00	00.000	08.750	126,650		101,320
	813271	81-09	00-00	00.000	08.750	90,555		90,555
	813287	81-09	00-00	00.000	08.750		15,000,000	
	813287A	81-09	00-00	00.000	08.750		15,000,000	
	823062	82-09	82-10	00.000	12.000		17,161,050	
	SUB PROGRAM TOTAL					656,760,903	157,375,466	553,679,957
	PROGRAM TOTAL					656,760,903	157,375,466	553,679,957
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE							
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE							
	480005	48-07	48-07	00.000	00.000		7,087	2,052
	SUB PROGRAM TOTAL						7,087	2,052
	PROGRAM TOTAL						7,087	2,052
	COUNTRY TOTAL					817,242,882	157,375,466	610,998,444
ZAIRE (CONGO-KINSHAS)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
650049	65-04	65-05	03.500	03.500	16,768,227		10,058,044	
650224	65-12	66-03	03.500	03.500	20,629,013		13,359,659	
670097	67-06	67-06	03.500	03.500	18,970,647		13,048,409	
670098	67-06	68-11	01.000	02.500	2,550,126		2,500,000	
681065	68-06	68-06	03.500	03.500	16,626,364		12,260,479	
691018	69-06	69-06	03.500	03.500	2,758,410		2,233,698	
701031	70-06	70-11	02.000	03.000	10,285,049	291,879	8,898,235	
711021	71-03	71-06	02.000	03.000	9,723,194		9,167,903	

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731001	73-01	73-05	02.000	03.000	1,974,328		1,898,168
741058	74-11	75-06	02.000	03.000		107,334	103,835
761013	76-06	76-06	02.000	03.000	10,136,870		9,757,857
761063	76-09	77-01	02.000	03.000	2,553,650	1,008,889	2,491,111
771009	77-05	77-07	02.000	03.000	16,532,279		16,019,513
781060	78-09	78-09	02.000	03.000	1,399,983	4,000,017	1,399,983
791058	79-09	79-09	02.000	03.000	1,246,269	3,753,731	1,246,269
791071	76-06	79-06	03.500	03.500	376,358		134,413
791072	76-06	79-06	03.500	03.500	2,860,674		1,430,337
801011	77-07	80-02	03.500	03.500	4,303,376		3,586,146
801013	77-07	80-02	03.500	03.500	157,915		131,596
811042	79-12	81-04	03.300	03.300	1,915,987		1,915,987
811043	79-12	81-04	03.300	03.300	478,997		335,298
811044	79-12	81-04	03.300	03.300	327,158		327,158
811045	79-12	81-04	03.300	03.300	81,790		57,253
811046	79-12	81-04	03.300	03.300	8,354		8,354
811047	79-12	81-04	03.300	03.300	2,088		1,462
811048	79-12	81-04	03.300	03.300	4,051,799		4,051,799
811049	79-12	81-04	03.300	03.300	450,200		225,100
811050	79-12	81-04	03.300	03.300	729,194		729,194
811051	79-12	81-04	03.300	03.300	81,022		40,511
811052	79-12	81-04	03.300	03.300	30,398		30,398
811053	79-12	81-04	03.300	03.300	3,378		1,689
811054	79-12	81-04	03.300	03.300	2,043,475		2,043,475
811055	79-12	81-04	03.300	03.300	227,053		170,290
811056	79-12	81-04	03.300	03.300	364,597		364,597
811057	79-12	81-04	03.300	03.300	40,511		30,383
811058	79-12	81-04	03.300	03.300	19,637		19,637
811059	79-12	81-04	03.300	03.300	2,182		1,636
811120	81-09	81-09	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL					150,817,886	11,054,516	120,079,876
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS			. . . . .			
766896R	08-81	08-81	07.375	07.375	49,997		37,498
766897R	81-04	81-04	07.375	07.375	449,975		449,975
766898R	81-04	81-04	45.095	07.375	579,483		405,638
766899R	81-04	81-04	07.375	07.375	2,317,932		2,317,932
SUR PROGRAM TOTAL					3,397,387		3,211,043
PROGRAM TOTAL					154,215,273	11,054,516	123,290,919
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
721511	00-00	72-06	00.000	06.125	2,000,000		200,000
761700	00-00	12-12	00.000	08.125	19,000,000		8,941,177
761703	00-00	76-09	00.000	07.785	10,000,000		7,000,000

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ZAIRE (CONGO-KINSHAS)							
771701	00-00	77-03	00.000	03.150	27,371,596	628,404	21,476,859
771702	78-05	00-00	00.000	08.375	1,131,900		128,105
771704	78-05	00-00	00.000	08.375	4,190,318		699,912
771707	78-05	00-00	00.000	08.125	7,750,660		3,528,281
781702	78-05	00-00	00.000	08.375	15,773,995	1,726,005	13,931,890
791708	79-08	00-00	00.000	09.000	8,000,000		7,984,715
801759X	00-00	00-00	00.000	08.250	9,134,853		9,134,853
801760X	80-07	00-00	00.000	08.250	1,014,984		507,492
801761X	80-07	00-00	00.000	08.250	5,442,094		5,442,094
801762X	80-07	00-00	00.000	08.250	604,677		302,339
802018	80-09	00-00	00.000	14.550	3,620,809	2,479,190	3,620,809
812035	00-00	00-00	00.000	00.000		6,000,000	
821705R	82-07	00-00	00.000	00.000	1,262,210		1,262,210
821706R	82-07	00-00	00.000	00.000	1,767,979		1,767,979
821707R	82-07	00-00	00.000	00.000	11,359,894		11,359,894
822038	82-09	00-00	00.000	00.000		7,500,000	
SUB PROGRAM TOTAL					129,425,969	18,333,599	97,288,609
PROGRAM TOTAL					129,425,969	18,333,599	97,288,609
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
650027	65-02	65-02	00.750	00.750	314,821		193,090
660022	66-01	66-01	04.125	04.125	273,781		131,625
670099	67-02	67-02	04.750	04.750	59,905		31,586
SUB PROGRAM TOTAL					648,507		356,301
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
670100	67-06	68-06	06.000	06.000	62,837		28,516
SUB PROGRAM TOTAL					62,837		28,516
LONG-TERM DOLLAR SALES							
660202	00-00	66-10	01.000	02.500	8,108,576		2,571,029
670031	00-00	62-03	01.000	02.500	9,303,669		3,118,000
670053	00-00	67-12	01.000	02.500	7,637,426		2,931,216
680031	00-00	68-08	02.000	02.500	1,880,299		784,537
690018	00-00	69-05	00.000	03.000	1,914,645		745,212
690024	00-00	69-10	00.000	03.000	3,845,501		1,716,258
710023	00-00	71-10	00.000	03.000	2,000,186		1,022,393
760004	76-03	76-03	02.000	03.000	12,484,459		8,783,031
770010	77-05	77-05	00.000	03.000	18,524,673		14,764,509
780020	78-08	78-08	02.000	03.000	18,634,468		16,850,088
780022	78-07	00-00	00.000	03.500	1,970,708		981,184
790023	79-08	79-08	00.000	03.500	2,393,459		1,865,568
790026	79-07	79-07	02.000	03.000	16,933,728		15,240,355
800015	80-05	80-05	02.000	03.000	15,351,603		15,351,603

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810012	80-07	80-07	00.000	04.000	11,510,330		10,894,613
810014	81-05	81-05	02.000	03.000	9,738,734		9,738,734
820007	82-04	82-04	02.000	03.000	9,940,268	59,732	9,304,088
820033	82-08	82-08	00.000	00.000	5,315,944	4,409,975	5,315,944
820038	82-11	82-11	02.000	03.000		10,000,000	
SUB PROGRAM TOTAL					157,488,676	14,469,707	121,978,362
PROGRAM TOTAL					158,200,020	14,469,707	122,363,179
 UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
786225	00-00	00-00	00.000	00.000	1,339,450		569,266
798999	00-00	00-00	00.000	08.125	3,996,180		2,547,154
818997	81-03	81-03	00.000	08.750	1,392,424		844,474
818998	81-03	81-03	00.000	08.750	5,569,695		5,569,695
818999	81-03	81-03	00.000	08.750	3,949,669		2,962,252
828898	82-07	82-07	00.000	00.000	1,022,498		748,547
SUB PROGRAM TOTAL					17,269,916		13,241,388
PROGRAM TOTAL					17,269,916		13,241,388
 UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733692	73-06	74-04	06.000	06.000	31,863,150		15,572,610
734150	73-08	74-04	06.000	06.000	1,935,000		967,500
734642	73-11	74-02	06.000	06.000	102,239,400		102,239,400
734642A	73-11	76-10	09.500	09.500	34,263,000		34,263,000
734642B	73-11	79-06	00.000	08.750	37,145,000		37,145,000
734742	73-12	74-05	06.000	06.000	5,390,317		5,390,317
734881L	73-12	74-05	00.000	06.000	1,183,510		1,183,510
734882L	73-11	74-02	00.000	06.000	27,099,059		27,099,059
773090	77-02	82-08	00.000	08.375	2,888,155		1,139,697
773090A	77-02	82-08	00.000	08.375	7,946,530		3,534,295
773285B	77-02	82-08	00.000	08.125	14,370,961		10,434,174
773398L	77-04	82-08	00.000	08.375	13,916,243		7,604,233
773399L	77-04	82-08	00.000	08.125	16,721,913		13,029,157
773402L	77-02	82-08	00.000	08.375	5,680,946		2,414,402
773404L	80-02	81-02	00.000	08.250	101,109,327		96,153,866
803035	80-02	81-02	00.000	08.250	45,377,438		43,073,651
813203	81-08	82-08	00.000	13.624	19,576,596	7,398,658	19,576,596
813204L	81-08	82-08	00.000	13.624	41,050,302	9,355,186	41,050,302
SUB PROGRAM TOTAL					509,756,847	16,753,844	461,870,769
PROGRAM TOTAL					509,756,847	16,753,844	461,870,769
 COUNTRY TOTAL							
					968,868,025	60,611,666	818,054,864

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ZAMBIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	731038	73-06	73-06	02.000	03.000	4,692,987		4,692,987
	761065	76-12	76-12	02.000	03.000	19,964,865		19,964,865
	781007	78-03	78-03	02.000	03.000	29,974,690		29,974,690
	791006	79-02	79-02	02.000	03.000	19,905,499	94,501	19,905,499
	801008	80-02	80-02	02.000	03.000	19,534,970	465,030	19,534,970
	811007	81-01	81-02	02.000	03.000	13,876,799	1,123,201	13,876,799
	811107	81-09	81-09	02.000	03.000		10,510,000	
	821010	82-01	82-06	02.000	03.000	7,705,860	7,294,140	7,705,860
	821108	82-06	82-09	02.000	03.000		2,590,000	
						115,655,670	22,076,872	115,655,670
	SUB PROGRAM TOTAL							
						115,655,670	22,076,872	115,655,670
PROGRAM TOTAL								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	760016	76-08	76-08	02.000	03.000	1,599,703		1,599,703
	760026	76-12	76-12	02.000	03.000	4,581,609		4,581,609
	780018	78-08	78-08	02.000	03.000	8,464,876		8,464,876
	790020	79-07	79-07	02.000	03.000	9,953,163		9,953,163
	790028	79-12	79-12	02.000	03.000	12,453,790		12,453,790
	810023	81-07	81-07	02.000	03.000	9,871,917		9,871,917
	820023	82-06	82-06	02.000	03.000	6,982,686	17,314	6,982,686
						53,907,744	17,314	53,907,744
	SUB PROGRAM TOTAL							
						53,907,744	17,314	53,907,744
	PROGRAM TOTAL							
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	723012	72-01	72-12	06.000	06.000	12,652,641		3,795,792
	723012A	72-01	72-12	08.500	08.500	717,874		39,359
	723040	72-01	72-06	06.000	06.000	9,000,000		1,800,000
	733290	73-03	74-01	06.000	06.000	3,355,043		1,667,543
	753171	75-02	76-06	08.000	08.000	9,698,170		1,701,886
	753395	75-04	76-04	08.000	08.500	1,585,783		408,167
	753503	75-05	76-06	08.000	08.000	6,680,000		1,099,821
	753633	75-06	00-00	08.000	08.750	8,443,141		3,609,961
	793230	79-05	79-07	00.000	08.000	6,790,678	540,572	6,790,678
	793319	79-06	79-10	00.000	08.000	12,640,357		12,640,357
	793320	79-06	80-08	00.000	08.000	2,744,590		2,744,590
						74,308,277	540,572	36,298,154
	SUB PROGRAM TOTAL							
						74,308,277	540,572	36,298,154
	PROGRAM TOTAL							
	COUNTRY TOTAL					243,871,691	22,634,758	205,861,568

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ZIMBABWE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	821062	82-06	82-07	02.000	03.000		4,200,000	
							4,200,000	
								4,200,000
SUB PROGRAM TOTAL								
PROGRAM TOTAL								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803294	80-11	81-03	00.000	08.750	15,966,091	17,354,859	15,966,091
	813299	81-12	82-03	00.000	10.750	6,057,401		6,057,401
						22,023,492	17,354,859	22,023,492
SUR PROGRAM TOTAL								
PROGRAM TOTAL								
COUNTRY TOTAL								
CARIBBEAN DEVELOPMENT BANK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	711023	70-06	70-12	02.000	03.000	10,000,000		9,898,640
	721051	72-08	72-11	02.000	03.000	8,400,000		8,400,000
	731002	73-02	73-05	02.000	03.000	12,000,000		12,000,000
	751043	75-06	75-09	02.000	03.000	7,860,285	639,715	7,860,285
	751063	75-12	76-02	03.000	03.000	6,000,000		5,690,807
	761005	76-03	76-06	02.000	03.000	6,936,067	3,063,933	6,936,067
	771022	77-09	78-03	02.000	03.000	1,300,000		1,300,000
	771023	77-09	78-03	02.000	03.000	3,364,692	1,835,308	3,364,692
	781046	78-08	78-09	02.000	03.000	11,000,000		11,000,000
	781047	78-08	78-09	02.000	03.000	969,266	530,734	969,266
	781048	78-08	78-09	02.000	03.000	2,000,000		2,000,000
	781049	78-08	78-09	02.000	03.000	2,000,000		2,000,000
	781050	78-08	78-09	02.000	03.000	3,000,000		3,000,000
	781051	78-08	78-09	02.000	03.000	495,388	4,612	495,388
	791031	79-06	79-06	02.000	03.000	3,040,575	5,359,425	3,040,575
	791045	79-08	79-08	02.000	03.000	2,000,000		2,000,000
	791095	79-12	79-12	02.000	03.000	11,200,000		11,200,000
	791096	79-12	79-12	02.000	03.000	1,000,000		1,000,000
	791097	79-12	79-12	02.000	03.000	1,800,000		1,800,000
	791098	79-12	79-12	02.000	03.000	3,500,000		3,500,000
	811001	81-01	81-03	02.000	03.000	10,000,000		10,000,000
	811002	81-01	81-03	02.000	03.000	2,600,000		2,600,000
	811003	81-01	81-03	02.000	03.000	3,399,998		3,399,998
	821047	82-05	82-06	02.000	03.000		4,000,000	
	821048	82-05	82-06	02.000	03.000		2,800,000	
	821049	82-05	82-06	02.000	03.000		5,200,000	

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TREASURY NUMBER CARIBBEAN DEVELOPMENT BANK	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
821078 SUB PROGRAM TOTAL	82-08	82-09	04.000	07.000	113,866,271	4,000,000 27,433,727	113,455,718
PROGRAM TOTAL					113,866,271	27,433,727	113,455,718
					113,866,271	27,433,727	113,455,718
CABEI UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
630116	63-05	63-11	00.750	00.750	2,500,000		1,803,279
630229	63-11	63-11	00.750	00.750	9,996,948		7,374,797
640106	64-05	64-05	00.750	02.000	9,998,364		7,867,566
650084	65-05	65-07	01.000	02.500	34,954,748		28,078,405
670190	67-06	68-01	01.000	02.500	20,000,000		18,634,641
681079	68-07	69-04	02.000	02.500	30,000,000		28,651,670
701029	70-06	70-08	02.000	03.000	10,000,000		9,025,424
701030	70-06	70-09	02.000	03.000	29,984,346		29,058,834
711059	71-08	71-10	03.000	03.000	6,000,000		4,179,633
731007	73-02	73-02	02.000	03.000	25,000,000		25,000,000
731008	73-02	73-02	02.000	03.000	13,350,000		13,350,000
751014	75-06	75-07	04.000	04.000	5,000,000		4,513,726
761055	76-09	77-02	02.000	03.000	8,710,333	6,289,667	8,710,333
SUB PROGRAM TOTAL					205,494,739	6,289,667	186,248,308
PROGRAM TOTAL					205,494,739	6,289,667	186,248,308
					205,494,739	6,289,667	186,248,308
COUNCIL OF THE ENTENTE STATES UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
711015	71-02	71-05	02.000	03.000	5,553,683		5,553,683
721045	72-06	73-03	02.000	03.000	7,495,130		7,495,130
721046	72-06	72-11	02.000	03.000	1,797,409		1,797,409
751033	75-06	76-03	02.000	03.000	2,000,000		2,000,000
751034	75-06	76-03	02.000	03.000	7,151,600	848,400	7,151,600
761014	76-05	76-11	02.000	03.000	2,277,957	2,222,043	2,277,957
761033	76-06	77-03	02.000	03.000	6,723,439	1,276,561	6,723,439
781016	76-06	78-06	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL					32,999,218	6,347,004	32,999,218
PROGRAM TOTAL					32,999,218	6,347,004	32,999,218
					32,999,218	6,347,004	32,999,218
DEVELOPMENT CORP OF WEST AFRICA UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							

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TREASURY NUMBER DEVELOPMENT CORP OF WEST AFRIC	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	660733	66-12	67-05	04.000	04.000	1,277,407	715,579
						1,277,407	715,579
PROGRAM TOTAL						1,277,407	715,579
		COUNTRY TOTAL				1,277,407	715,579
 EAST AFRICAN COMMON SERVICES ORG AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES							
	660058	66-03	66-03	01.000	02.500	2,627,675	691,493
						2,627,675	691,493
SUB PROGRAM TOTAL						2,627,675	691,493
PROGRAM TOTAL						2,627,675	691,493
		COUNTRY TOTAL				2,627,675	691,493
 EUROPEAN ATOMIC ENERGY COMM UNDER EURATOM COOPERATION ACT							
	580069	58-08	00-00	00.000	04.000	14,854,717	615,835
	580070	58-08	00-00	00.000	04.750	26,927,957	4,091,644
	580071	58-08	00-00	00.000	04.000	25,710,761	6,016,244
SUB PROGRAM TOTAL						67,493,435	10,723,723
PROGRAM TOTAL						67,493,435	10,723,723
		COUNTRY TOTAL				67,493,435	10,723,723
 UNITED NATIONS LOANS TO UNITED NATIONS							
	620193	62-10	00-00	00.000	02.000	76,263,276	19,236,905
						76,263,276	19,236,905
SUB PROGRAM TOTAL						76,263,276	19,236,905
PROGRAM TOTAL						76,263,276	19,236,905
		COUNTRY TOTAL				76,263,276	19,236,905
 UNIVERSITY OF EAST AFRICA UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS						
	660172	66-06	66-09	01.000	02.500	559,981	494,637
	660551	64-06	65-07	00.750	02.000	1,323,401	1,122,362
SUB PROGRAM TOTAL						1,883,382	1,616,999
PROGRAM TOTAL						1,883,382	1,616,999
		COUNTRY TOTAL				1,883,382	1,616,999

AFRICAN REGIONAL

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AFRICAN REGIONAL							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
703039	70-04	72-12	06.000	06.000	13,010,425		5,636,548
SUB PROGRAM TOTAL							
PROGRAM TOTAL							
COUNTRY TOTAL							
WESTERN HEMISPHERE REGIONAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
681066	68-04	68-06	02.000	02.500	325,000		287,134
721044	72-06	72-10	02.000	03.000	9,750,358		9,750,358
751059	75-12	76-04	02.000	03.000	4,000,000		4,000,000
SUB PROGRAM TOTAL							
SOCIAL PROGRESS TRUST FUND							
772953	77-02	00-00	00.000	02.000	4,565,000	900,000	4,100,000
802950	79-02	00-00	00.000	00.000	1,577,740	772,259	1,577,740
SUB PROGRAM TOTAL							
OPIC-INVESTMENT SUPPORT							
716003	00-00	71-12	00.000	07.250	3,000,000		1,200,000
781512	78-09	78-09	00.000	09.000	1,250,000		1,250,000
SUB PROGRAM TOTAL							
PROGRAM TOTAL							
COUNTRY TOTAL							
WESTERN HEMISPHERE UNSPECIFIED							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
801070	80-09	80-09	04.000	04.000	2,585,468	1,247,532	2,585,468
801071	80-09	80-09	04.000	04.000		2,167,000	
811090	81-08	81-09	04.000	04.000	300,000	5,700,000	300,000
821119	82-09	82-09	06.000	06.000		5,000,000	
SUB PROGRAM TOTAL							
PROGRAM TOTAL							
COUNTRY TOTAL							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE							
110012	51-99	00-00	00.000	51.995	108,543,403		6,750,000
SUB PROGRAM TOTAL							
PROGRAM TOTAL							
COUNTRY TOTAL							

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SOUTH ASIA REGIONAL							
SOUTH ASIA REGIONAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT							
716001	00-00	71-06	00.000	08.000	2,000,000		555,557
SUB PROGRAM TOTAL					2,000,000		555,557
PROGRAM TOTAL					2,000,000		555,557
	COUNTRY TOTAL				2,000,000		555,557
WESTERN EUROPE REGIONAL							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713256	71-11	73-12	06.000	06.000	13,920,000		6,420,879
713257	71-11	73-12	06.000	06.000	4,000,000		400,000
723822	72-11	73-12	06.000	06.000	18,624,000		12,621,657
723823	72-11	73-12	06.000	06.000	6,000,000		600,000
SUB PROGRAM TOTAL					42,544,000		20,042,536
PROGRAM TOTAL					42,544,000		20,042,536
	COUNTRY TOTAL				42,544,000		20,042,536
WORLDWIDE UNSPECIFIED							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
821114	82-09	82-09	12.000	12.000		150,000	
SUB PROGRAM TOTAL						150,000	
OPIC-INVESTMENT SUPPORT							
781501	00-00	00-00	00.000	06.000	125,000		114,275
781501A	78-05	78-05	00.000	06.000	50,000		39,275
781501B	80-04	80-04	00.000	06.000	75,000		75,000
791509	00-00	00-00	00.000	06.000	500,000		465,000
SUB PROGRAM TOTAL					750,000		693,550
PROGRAM TOTAL					750,000	150,000	693,550
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
141990	00-00	00-00	00.000	00.000	102,807		102,807
SUB PROGRAM TOTAL					102,807		102,807
PROGRAM TOTAL					102,807		102,807
	COUNTRY TOTAL				852,807	150,000	796,357
WORLD TOTAL					80,523,111,053	13,566,360,975	62,177,935,653

WORLD WAR I DEBTS

I by Country

II Status of German Indebtedness



Indebtedness of Foreign Governments to the United States Arising From World War I as of December 31, 1982
(In Dollars)

Agreement 1/. Obligation	Interest Accrued Through December 31, 1982		Cumulative Payments		Total Outstanding	Unmatured Principal	Accrued Interest Not Yet Due	Principal and Interest Due & Unpaid
	Total	Principal	Interest					
Armenia.....	11,959,917	37,858,568	49,818,486	32	-	49,818,453	-	301,455
Austria <u>2/</u>	26,843,149	13,161,207	40,004,356	862,668	-	39,141,688	-	366,867
Belgium.....	423,587,630	458,229,691	881,817,322	19,157,630	33,033,643	829,626,049	58,680,000	378,477
Cuba.....	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	-	-	-
Czechoslovakia..	185,071,023	236,206,437	421,277,460	19,829,914	304,178	401,143,367	26,555,000	254,178
Estonia.....	16,958,373	31,336,063	48,294,436	11	1,248,432	47,045,993	1,297,000	26,150
Finland.....	9,000,000	12,661,578	21,661,578	<u>3/</u> 9,000,000	<u>3/</u> 12,661,578	-	-	-
France.....	4,128,326,088	5,383,017,910	9,511,343,998	226,039,588	260,036,303	9,025,268,107	558,213,339	5,998,029
Great Britain... <u>4/</u>	4,933,701,642	9,491,004,069	14,424,705,711	434,181,642	1,590,672,656	12,399,851,413	350,000,000	6,938,301
Greece.(Part I). <u>5/</u>	21,163,923	3,576,551	24,740,474	983,923	3,143,133	20,613,418	2,625,000	4,436
Greece.(Part II) <u>4/</u>	13,155,921	4,065,046	17,220,967	1,226,085	4,036,284	11,958,599	11,929,836	28,762
Hungary <u>5/</u>	2,051,898	3,650,115	5,702,013	1,827,388	3,649,771	224,854	224,510	344
Italy.....	2,044,870,444	700,423,553	2,745,293,998	37,464,319	63,365,561	2,644,464,118	371,400,000	1,772,811
Latvia.....	7,094,654	13,205,026	20,299,680	9,200	752,349	19,538,132	553,600	10,926
Liberia.....	26,000	10,472	36,472	26,000	10,472	-	-	-
Lithuania.....	6,618,395	12,199,176	18,817,572	234,783	1,003,174	17,579,615	938,740	9,843
Nicaragua <u>6/</u>	141,950	26,625	168,576	141,950	26,625	-	-	-
Poland..... <u>7/</u>	213,506,132	397,873,158	611,379,290	1,287,297	21,359,000	588,732,993	19,964,000	327,237
Rumania.....	68,359,192	98,409,316	166,768,508	<u>8/</u> 4,498,632	292,375	161,977,501	10,143,000	98,153
Russia.....	192,601,297	625,395,224	817,996,522	-	<u>9/</u> 8,750,312	809,246,210	-	809,246,210
Yugoslavia.....	63,577,714	59,358,767	122,936,479	1,952,713	636,059	120,347,708	11,243,000	94,548
Total.....	12,378,615,344	17,583,955,305	29,962,570,649	768,723,776	2,007,268,657	27,186,578,216	1,423,767,026	16,610,517
								25,746,200,674

1/ Includes capitalized interest.

2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.

3/ \$8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U. S. C. 2455 (e).

4/ \$13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.

5/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.

6/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.

7/ After deduction of claim allowance of \$1,813,429.

8/ Excludes payment of \$100,000 on June 14, 1940, as a token of good faith.

9/ Includes proceeds from liquidation of Russian assets in the United States.

Status of German World War I Indebtedness as of December 31, 1982
(In Dollars)

	Funded Indebtedness	Interest Through December 31, 1982		Total	Cumulative Payments		Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
		Principal	Interest		Principal	Interest			
Agreement as of June 23, 1930 and May 26, 1932:									
Mixed Claims (Reichsmarks)	1/ 1,632,000,000	1,623,585,000		3,255,585,000	81,600,000	5,610,000	3,168,375,000		3,168,375,000
Army Costs (Reichsmarks)	1/ 1,048,100,000	1,135,860,490		2,183,960,490	50,600,000	856,406	2,132,504,083		2,132,504,083
Total (Reichmarks)	2,680,100,000	2,759,445,490		5,439,545,490	132,200,000	6,466,406	5,300,879,083		2/ 5,300,879,083
U. S. Dollar Equivalent 3/	1,059,107,666	1,112,324,678		2,171,432,344	4/ 31,539,596	4/ 2,048,214	2,137,844,534		2,137,844,534

Agreement of February 27, 1953,
Mixed Claims (U. S. Dollars)

97,500,000 ----- 97,500,000

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmark, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for a payment relating to the time of payment. These figures are estimates made solely for this statistical report.

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 Reichsmarks and issuance of 26 dollar bonds totaling \$97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of \$4 million denomination.

2/ Includes 4,027,612 Reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded agreement) deposited by German Government in the Konversionkasse fur Deutsche Auslandschulden and not paid to the United States in dollars as required by the debt and moratorium agreement.

4/ Payments are converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the Reichsmark.

TABLES

- I Consolidated
Official
- II Consolidated
Private
- III Accounts Receivable
- IV Short-Term
- V Refund Claims
- VI Long-Term
90 Days
- VII Long-Term
Principal Outstanding
- VIII World War I

3 0112 078100242

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